



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 29, 2020

Total \$1,026,661.35

---

Chairperson

Brendan McDonough

---

Vice Chairperson

Bill Andersen

---

Dan Callahan

---

Jim Fisher

---

Josh O'Neill

---

Michele Shea





## Expenditure List Details

As Of Tuesday, December 29, 2020

Total \$1,026,661.35



# Executive Summary Sorted By Descending Amounts

<b>6010 Central Equipment</b>	<b>Fund Total \$398,190.07</b>
<b>320 Central Equipment</b>	<b>Department Total \$401,082.63</b>
500132 Central Equip Shop Facilities	\$361,880.43
500130 Equipment Maintenance	\$39,202.20
<b>102 Finance &amp; Budget</b>	<b>Department Total \$15,375.00</b>
410520 Finance & Budget	\$15,375.00
<b>000</b>	<b>Department Total (\$18,267.56)</b>
202100 Accounts Payable	(\$18,267.56)
<b>5410 Solid Waste</b>	<b>Fund Total \$128,911.01</b>
<b>103 Public Works</b>	<b>Department Total \$128,911.01</b>
430801 Solid Waste Services	\$115,596.88
430840 Disposal	\$13,314.13
<b>1000 General Fund</b>	<b>Fund Total \$88,256.31</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$29,485.81</b>
410532 Independent Audits	\$19,000.00
450210 Burial Of Soldiers	\$4,500.00
410890 Employee Associated Costs	\$4,193.40
510301 Unallocated Costs	\$1,792.41
<b>111 Sheriff</b>	<b>Department Total \$24,194.95</b>
420150 Traffic & Safety-DUI Prg	\$12,630.00
420205 Detention Canteen	\$4,774.93
420101 Law Enforcement Services	\$4,137.73
420201 Detention & Correction	\$1,840.96
420162 Canine Program	\$811.33
<b>103 Public Works</b>	<b>Department Total \$8,206.76</b>
460430 Parks	\$5,338.21
460446 Golf Course	\$2,389.85
430260 Traffic & Pedestrian	\$448.75
430910 Cemetery	\$29.95
<b>136 Public Library</b>	<b>Department Total \$8,056.46</b>
460101 Library Services	\$8,056.46
<b>117 Government Buildings</b>	<b>Department Total \$5,662.92</b>
411201 Facilities Administration	\$3,320.27
411240 Courthouse Improvements	\$2,342.65
<b>104 Animal Control</b>	<b>Department Total \$5,119.48</b>
440601 Animal Control	\$5,119.48
<b>107 Clerk And Recorders</b>	<b>Department Total \$2,539.63</b>
410601 Elections	\$1,707.68
410550 Accounting	\$774.00

410901 Records Admin.	\$57.95
<b>119 Health Office</b>	<b>Department Total \$1,706.19</b>
440110 Public Health Admin.	\$1,706.19
<b>131 Land Records</b>	<b>Department Total \$1,386.41</b>
410902 Land Records Office	\$1,386.41
<b>116 Coroner</b>	<b>Department Total \$445.76</b>
420801 Coroner	\$445.76
<b>113 County Attorney</b>	<b>Department Total \$409.90</b>
411101 Legal Service	\$409.90
<b>102 Finance &amp; Budget</b>	<b>Department Total \$360.62</b>
410520 Finance & Budget	\$360.62
<b>130 Board Of Recreation</b>	<b>Department Total \$229.07</b>
460441 Administration	\$229.07
<b>132 Code Enforcement</b>	<b>Department Total \$120.34</b>
420501 Protective Inspection	\$120.34
<b>115 J. P. Court II</b>	<b>Department Total \$100.00</b>
410340 Justice Court	\$100.00
<b>133 City Court</b>	<b>Department Total \$96.08</b>
410360 Municipal Court	\$96.08
<b>122 Planning Board</b>	<b>Department Total \$67.98</b>
411030 Planning	\$67.98
<b>110 Treasurer</b>	<b>Department Total \$38.72</b>
410540 Treasurer	\$38.72
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$16.24</b>
420601 Emergency Mgmt	\$16.24
<b>101 Chief Executive</b>	<b>Department Total \$12.99</b>
410201 Executive Services	\$12.99
<b>5210 Water Utility Division</b>	<b>Fund Total \$82,304.81</b>
<b>103 Public Works</b>	<b>Department Total \$82,304.81</b>
430510 Administration	\$44,860.44
430540 Purification & Treatment	\$20,153.86
430525 Army Corp of Engineers Grant	\$11,023.38
430550 Transmission And Distr.	\$6,267.13
<b>2260 COVID-19 EMERGENCY DECLARATION</b>	<b>Fund Total \$63,211.81</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$63,211.81</b>
420601 Emergency Mgmt	\$63,211.81
<b>6050 Employee Health Ins</b>	<b>Fund Total \$60,698.20</b>
<b>108 Personnel Office</b>	<b>Department Total \$60,698.20</b>
500920 Self-Funded Program	\$60,698.20

<b>2991 FUND NOT FOUND [2991]</b>	<b>Fund Total \$40,900.00</b>
<b>107 Clerk And Recorders</b>	<b>Department Total \$40,000.00</b>
410901 Records Admin.	\$40,000.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$900.00</b>
510301 Unallocated Costs	\$900.00
<b>2180 District Courts</b>	<b>Fund Total \$23,766.24</b>
<b>152 Probation Office</b>	<b>Department Total \$10,631.84</b>
420340 Juvenile Probation	\$10,631.84
<b>148 District Court I</b>	<b>Department Total \$7,303.71</b>
470207 Pretrial Investigative Services	\$7,166.67
410337 Law Library	\$137.04
<b>153 Clerk Of The Court</b>	<b>Department Total \$5,830.69</b>
410336 Court Mandated Costs	\$5,809.20
410331 Administration	\$21.49
<b>2425 SID 400</b>	<b>Fund Total \$16,500.49</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$16,500.49</b>
430263 Street Lighting	\$16,500.49
<b>2270 Health</b>	<b>Fund Total \$15,150.73</b>
<b>801 Family Services</b>	<b>Department Total \$15,150.73</b>
440151 H.I.V. Preventions	\$8,757.99
440190 Family Planning	\$2,485.40
440132 BASICSUBELEMENT NOT FOUND [440132]	\$2,202.24
440171 W.I.C.	\$545.00
440154 Immunization Program	\$307.50
440112 Hiv Early Intervention	\$230.62
440177 HSB173	\$174.89
440113 MCH-Nurse Family Partnership	\$155.52
440159 Cancer/Tbco/Asth/Arthr Prog	\$141.80
440161 Air Quality Program	\$131.37
440125 PREP Program	\$18.40
<b>2210 Civic Center</b>	<b>Fund Total \$13,434.52</b>
<b>147 Civic Center</b>	<b>Department Total \$13,434.52</b>
460442 Civic Center	\$13,434.52
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$12,471.74</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$12,471.74</b>
470245 URA/Community Dev Activities	\$12,471.74
<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$6,081.25</b>
<b>122 Planning Board</b>	<b>Department Total \$6,081.25</b>
411086 Neighborhood Stabilization	\$6,081.25



<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$5,537.30</b>
<b>103 Public Works</b>	<b>Department Total \$5,537.30</b>
430640 Treatment & Disposal	\$5,247.92
430630 Collection & Transmission	\$289.38
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$5,399.50</b>
<b>103 Public Works</b>	<b>Department Total \$5,399.50</b>
430550 Transmission And Distr.	\$5,399.50
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$5,129.75</b>
<b>122 Planning Board</b>	<b>Department Total \$5,129.75</b>
411069 NRD Green Way Project	\$5,129.75
<b>2386 Transit System</b>	<b>Fund Total \$4,598.06</b>
<b>169 Transit System</b>	<b>Department Total \$4,598.06</b>
430430 Transit Operations	\$4,558.37
430432 PARA Transit Service	\$39.69
<b>2110 Road Fund</b>	<b>Fund Total \$3,190.55</b>
<b>103 Public Works</b>	<b>Department Total \$3,190.55</b>
430240 Roads & Street Maint.	\$3,190.55
<b>5713 Small Business Incubator</b>	<b>Fund Total \$3,186.82</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$3,186.82</b>
470210 SBI Administration	\$3,186.82
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$3,131.26</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,642.40</b>
507001 PBX	\$1,642.40
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,488.86</b>
500301 EDP Service	\$1,488.86
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$2,879.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$2,879.00</b>
510330 Comprehensive Insurance	\$2,879.00
<b>2406 SID 196</b>	<b>Fund Total \$2,142.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,142.32</b>
430263 Street Lighting	\$2,142.32
<b>2388 Fire Fund</b>	<b>Fund Total \$1,993.51</b>
<b>164 Fire</b>	<b>Department Total \$1,993.51</b>
420440 Fire Prevention	\$1,993.51
<b>2405 SID 111</b>	<b>Fund Total \$1,975.34</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,975.34</b>
430234 Street Lighting	\$1,975.34

<b>2288 Emergency Services</b>	<b>Fund Total \$1,956.00</b>
<b>164 Fire</b>	<b>Department Total \$1,956.00</b>
420441 <i>Emergency Services</i>	\$1,956.00
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$1,868.40</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,868.40</b>
510301 <i>Unallocated Costs</i>	\$1,868.40
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,524.79</b>
<b>200 Metro</b>	<b>Department Total \$1,524.79</b>
430638 <i>Superfund Strmwtr Cap Imprv</i>	\$1,344.80
430635 <i>Source Area &amp; Strm Wtr Dist</i>	\$120.19
430642 <i>I &amp; I Sanitary Project</i>	\$59.80
<b>2146 Parking Garage</b>	<b>Fund Total \$1,520.96</b>
<b>146 Parking Commission</b>	<b>Department Total \$1,520.96</b>
430267 <i>Parking Garage</i>	\$1,520.96
<b>5330 Storm Water</b>	<b>Fund Total \$1,485.09</b>
<b>103 Public Works</b>	<b>Department Total \$1,485.09</b>
430650 <i>Storm Water</i>	\$1,485.09
<b>2423 SID 392</b>	<b>Fund Total \$1,462.05</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,462.05</b>
430263 <i>Street Lighting</i>	\$1,462.05
<b>2403 SID 26</b>	<b>Fund Total \$1,432.65</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,432.65</b>
430234 <i>Street Lighting</i>	\$1,432.65
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,421.56</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,421.56</b>
470241 <i>Tax Increment Development</i>	\$1,421.56
<b>2443 SID 1017</b>	<b>Fund Total \$1,389.26</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,389.26</b>
430263 <i>Street Lighting</i>	\$1,389.26
<b>2830 Junk Vehicle</b>	<b>Fund Total \$1,100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,100.00</b>
430830 <i>Junk Vehicle</i>	\$1,100.00
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$998.30</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$998.30</b>
420124 <i>DOJ-DUI Court</i>	\$998.30
<b>2415 SID 317-319</b>	<b>Fund Total \$961.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$961.75</b>
430263 <i>Street Lighting</i>	\$961.75

<b>2398 Economic Development</b>	<b>Fund Total \$954.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$954.00</b>
470245 URA/Community Dev Activities	\$954.00
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$911.92</b>
<b>103 Public Works</b>	<b>Department Total \$911.92</b>
460445 Swimming Pool	\$911.92
<b>2440 SID 1014</b>	<b>Fund Total \$910.01</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$910.01</b>
430263 Street Lighting	\$910.01
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$900.00</b>
<b>000</b>	<b>Department Total \$900.00</b>
212050 Due To Others	\$900.00
<b>2446 SID 1020</b>	<b>Fund Total \$859.84</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$859.84</b>
430263 Street Lighting	\$859.84
<b>2404 SID 28</b>	<b>Fund Total \$846.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$846.58</b>
430234 Street Lighting	\$846.58
<b>2444 SID 1018</b>	<b>Fund Total \$824.86</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$824.86</b>
430263 Street Lighting	\$824.86
<b>2435 SID 371</b>	<b>Fund Total \$760.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$760.94</b>
430263 Street Lighting	\$760.94
<b>2408 SID 221</b>	<b>Fund Total \$677.99</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$677.99</b>
430263 Street Lighting	\$677.99
<b>2419 SID 364</b>	<b>Fund Total \$673.65</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$673.65</b>
430263 Street Lighting	\$673.65
<b>2850 911 Emergency Services</b>	<b>Fund Total \$601.46</b>
<b>111 Sheriff</b>	<b>Department Total \$601.46</b>
420160 911 Emergency Account	\$601.46
<b>2436 SID 1011</b>	<b>Fund Total \$566.52</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$566.52</b>
430263 Street Lighting	\$566.52
<b>2410 SID 260</b>	<b>Fund Total \$536.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$536.08</b>
430263 Street Lighting	\$536.08

<b>2430 SID 1004</b>	<b>Fund Total \$520.97</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$520.97</b>
<i>430263 Street Lighting</i>	\$520.97
<b>2402 SID 25</b>	<b>Fund Total \$512.92</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$512.92</b>
<i>430234 Street Lighting</i>	\$512.92
<b>7165 FUND NOT FOUND [7165]</b>	<b>Fund Total \$498.65</b>
<b>000</b>	<b>Department Total \$498.65</b>
<i>202194 County Attorney Restitutions</i>	\$498.65
<b>2385 Public Archives</b>	<b>Fund Total \$465.06</b>
<b>137 Archives</b>	<b>Department Total \$465.06</b>
<i>460102 Archives</i>	\$415.14
<i>460103 Archives-Art Chateau</i>	\$49.92
<b>2431 SID 1005</b>	<b>Fund Total \$446.68</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$446.68</b>
<i>430263 Street Lighting</i>	\$446.68
<b>2442 SID 1016</b>	<b>Fund Total \$438.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$438.57</b>
<i>430263 Street Lighting</i>	\$438.57
<b>2407 SID 212-219</b>	<b>Fund Total \$438.26</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$438.26</b>
<i>430263 Street Lighting</i>	\$438.26
<b>2432 SID 1006</b>	<b>Fund Total \$432.88</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$432.88</b>
<i>430263 Street Lighting</i>	\$432.88
<b>2409 SID 247</b>	<b>Fund Total \$382.20</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$382.20</b>
<i>430263 Street Lighting</i>	\$382.20
<b>2450 SID 1024</b>	<b>Fund Total \$378.21</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$378.21</b>
<i>430263 Street Lighting</i>	\$378.21
<b>2437 SID 1012</b>	<b>Fund Total \$347.32</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$347.32</b>
<i>430263 Street Lighting</i>	\$347.32
<b>2413 SID 291</b>	<b>Fund Total \$338.03</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$338.03</b>
<i>430263 Street Lighting</i>	\$338.03

<b>2451 SID 1026</b>	<b>Fund Total \$294.41</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$294.41</b>
430263 Street Lighting	\$294.41
<b>2426 SID 405</b>	<b>Fund Total \$289.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$289.89</b>
430263 Street Lighting	\$289.89
<b>2427 SID 408</b>	<b>Fund Total \$288.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$288.58</b>
430234 Street Lighting	\$288.58
<b>2433 SID 1007</b>	<b>Fund Total \$276.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$276.56</b>
430263 Street Lighting	\$276.56
<b>5711 Community Facilities</b>	<b>Fund Total \$258.15</b>
<b>117 Government Buildings</b>	<b>Department Total \$258.15</b>
411201 Facilities Administration	\$258.15
<b>2416 SID 330</b>	<b>Fund Total \$252.28</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$252.28</b>
430263 Street Lighting	\$252.28
<b>2441 SID 1015</b>	<b>Fund Total \$243.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$243.00</b>
430263 Street Lighting	\$243.00
<b>2438 SID 1013</b>	<b>Fund Total \$234.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$234.58</b>
430263 Street Lighting	\$234.58
<b>2401 SID 21</b>	<b>Fund Total \$227.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$227.94</b>
430234 Street Lighting	\$227.94
<b>2414 SID 316</b>	<b>Fund Total \$222.35</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$222.35</b>
430263 Street Lighting	\$222.35
<b>2411 SID 264</b>	<b>Fund Total \$221.70</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$221.70</b>
430263 Street Lighting	\$221.70
<b>2453 SID 1028</b>	<b>Fund Total \$204.42</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$204.42</b>
430263 Street Lighting	\$204.42
<b>2412 SID 270-278</b>	<b>Fund Total \$191.09</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$191.09</b>
430263 Street Lighting	\$191.09

<b>2434 SID 1009</b>	<b>Fund Total \$187.90</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$187.90</b>
<i>430263 Street Lighting</i>	<i>\$187.90</i>
<b>2145 Parking Commission</b>	<b>Fund Total \$186.49</b>
<b>146 Parking Commission</b>	<b>Department Total \$186.49</b>
<i>430266 Parking Facilities</i>	<i>\$186.49</i>
<b>2449 SID 1023</b>	<b>Fund Total \$184.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$184.08</b>
<i>430263 Street Lighting</i>	<i>\$184.08</i>
<b>2445 SID 1019</b>	<b>Fund Total \$179.84</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$179.84</b>
<i>430263 Street Lighting</i>	<i>\$179.84</i>
<b>2439 SID 1013A</b>	<b>Fund Total \$148.46</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$148.46</b>
<i>430263 Street Lighting</i>	<i>\$148.46</i>
<b>2448 SID 1022</b>	<b>Fund Total \$147.26</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$147.26</b>
<i>430263 Street Lighting</i>	<i>\$147.26</i>
<b>2452 SID 1027</b>	<b>Fund Total \$141.91</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$141.91</b>
<i>430263 Street Lighting</i>	<i>\$141.91</i>
<b>2429 SID 410</b>	<b>Fund Total \$129.84</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$129.84</b>
<i>430234 Street Lighting</i>	<i>\$129.84</i>
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$118.50</b>
<b>122 Planning Board</b>	<b>Department Total \$118.50</b>
<i>411030 Planning</i>	<i>\$118.50</i>
<b>2420 SID 367</b>	<b>Fund Total \$116.87</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$116.87</b>
<i>430263 Street Lighting</i>	<i>\$116.87</i>
<b>2428 SID 409</b>	<b>Fund Total \$106.94</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$106.94</b>
<i>430234 Street Lighting</i>	<i>\$106.94</i>
<b>2417 SID 340</b>	<b>Fund Total \$105.84</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$105.84</b>
<i>430263 Street Lighting</i>	<i>\$105.84</i>
<b>2421 SID 368</b>	<b>Fund Total \$72.19</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$72.19</b>
<i>430263 Street Lighting</i>	<i>\$72.19</i>

<b>2447 SID 1021</b>	<b>Fund Total \$68.15</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$68.15</b>
<i>430263 Street Lighting</i>	\$68.15
<b>2418 SID 346</b>	<b>Fund Total \$60.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$60.12</b>
<i>430263 Street Lighting</i>	\$60.12
<b>6031 Central Admin Services</b>	<b>Fund Total \$59.95</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$59.95</b>
<i>500702 Payroll</i>	\$59.95
<b>2422 SID 391</b>	<b>Fund Total \$36.08</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$36.08</b>
<i>430263 Street Lighting</i>	\$36.08
<b>6015 Central Services Fund</b>	<b>Fund Total \$20.98</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$20.98</b>
<i>500135 Facility Services</i>	\$20.98

# Expenditure Details



1000 General Fund

Fund Total \$88,256.31

101 Chief Executive

Department Total \$12.99

*410201 Executive Services*

*Subtotal \$12.99*

**US BANK\***

**Vendor Total \$12.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4714	Card 9190 - Amazon, (5) Thumb Drives for Chief Executive's Office	1000.101.4102.01.210	44855945556252411 220 / 2104974	\$12.99

**1000 General Fund**

Fund Total \$88,256.31

**102 Finance & Budget**

Department Total \$360.62

*410520 Finance & Budget**Subtotal \$360.62***US BANK\*****Vendor Total \$137.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4714	Card 4458 - Tyler Technologies, Inc., Infinite Visions 1099 Processing Training for Dani McGee	1000.102.4105.20.380	44855945556252411 220 / 2104974	\$137.50

**LEES OFFICE CITY****Vendor Total \$115.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4473	SUPERMAT FOR CARPET - CARPETED FLOOR	1000.102.4105.20.220	38868 / 2104669	\$115.00

**360 OFFICE SOLUTIONS****Vendor Total \$108.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4544	FOLDERS (3 BOXES)	1000.102.4105.20.210	4731880 / 2104800	\$108.12

1000 General Fund

Fund Total \$88,256.31

103 Public Works

Department Total \$8,206.76

430260 Traffic & Pedestrian

Subtotal \$448.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$408.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20201223 / 0	\$5.80
4654	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20201223 / 0	\$56.33
4654	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20201223 / 0	\$11.01
4654	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20201223 / 0	\$79.36
4654	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20201223 / 0	\$11.60
4654	LEXINGTON AND DEWEY BLVD FLASHING LIGHT, BUTTE MT 59701	1000.103.4302.60.340	1573925-3 20201223 / 0	\$9.64
4654	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20201223 / 0	\$38.00
4654	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20201223 / 0	\$6.17
4654	1901 S FRANKLIN ST, BUTTE MT 59701	1000.103.4302.60.340	3326168-6 20201223 / 0	\$33.11
4654	STREET LIGHTS PARK AND IDAHO WASHINGTON AND PARK, BUTTE MT 59701	1000.103.4302.60.340	3678940-2 20201223 / 0	\$100.52
4654	TRAFFIC LIGHTS PARK AND EMMETT, BUTTE MT 59701	1000.103.4302.60.340	3679100-2 20201223 / 0	\$57.18

**PLATT ELECTRIC.**

**Vendor Total \$40.03**

Claim #	Description	Account Number	Invoice / PO	Amount
4362	SCREWDRIVER	1000.103.4302.60.220	1B48195 / 2104479	\$13.99
4362	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	1B27843 / 2104478	\$26.04

1000 General Fund

Fund Total \$88,256.31

103 Public Works

Department Total \$8,206.76

430910 Cemetery

Subtotal \$29.95

**RFWAVE LLC**

**Vendor Total \$29.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4516	WIRELESS INTERNET CEMETERY	1000.103.4309.10.340	1698068 / 2104770	\$29.95

1000 General Fund

Fund Total \$88,256.31

103 Public Works

Department Total \$8,206.76

460430 Parks

Subtotal \$5,338.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,284.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20201223 / 0	\$12.86
4654	2707 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	0837872-1 20201223 / 0	\$119.84
4654	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20201223 / 0	\$12.86
4654	80 BEEF TRAIL RD PARK, BUTTE MT 59701	1000.103.4604.30.340	0851086-9 20201223 / 0	\$1,099.44
4654	STODDEN PARK PUMP PRIMARYMETER BALL FD, BUTTE MT 59701	1000.103.4604.30.340	1033723-6 20201223 / 0	\$328.60
4654	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20201223 / 0	\$6.29
4654	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20201223 / 0	\$5.80
4654	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20201223 / 0	\$12.00
4654	1340 HARRISON AVE, BUTTE MT 59701	1000.103.4604.30.340	1357037-9 20201223 / 0	\$6.92
4654	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20201223 / 0	\$0.81
4654	300 S DAKOTA ST, BUTTE MT 59701	1000.103.4604.30.340	0725684-5 20201223 / 0	\$13.71
4654	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20201223 / 0	\$5.80
4654	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20201223 / 0	\$12.86
4654	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20201223 / 0	\$5.80
4654	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20201223 / 0	\$6.29
4654	3002 CONTINENTAL DR, BUTTE MT 59701	1000.103.4604.30.340	2071933-2 20201223 / 0	\$235.64
4654	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20201223 / 0	\$49.07
4654	3002 CONTINENTAL DR POND, BUTTE MT 59701	1000.103.4604.30.340	2073557-7 20201223 / 0	\$6.55
4654	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20201223 / 0	\$260.04
4654	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20201223 / 0	\$50.43

1000 General Fund

Fund Total \$88,256.31

103 Public Works

Department Total \$8,206.76

460430 Parks

Subtotal \$5,338.21

4654	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20201223 / 0	\$7.29
4654	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20201223 / 0	\$8.27
4654	3105 UTAH AVE OTBD, BUTTE MT 59701	1000.103.4604.30.340	3368703-9 20201223 / 0	\$10.62
4654	207 E PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3456440-1 20201223 / 0	\$6.55

MHL SYSTEMS

Vendor Total \$1,609.20

Claim #	Description	Account Number	Invoice / PO	Amount
4484	SNOW PLOW EDGE AND 20% DISCOUNT	1000.103.4604.30.230	2015129 / 2104711	\$1,609.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$729.99

Claim #	Description	Account Number	Invoice / PO	Amount
4485	HONDA HI PRESSURE PUMP	1000.103.4604.30.230	5298811 / 2104712	\$729.99

US BANK\*

Vendor Total \$409.85

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 3294 - Department of Public Health & Human Services, 2021 License Renewal for Chester Steele Park Wading Pool (License #304017) and Clark Park Splash Park (License #300714)	1000.103.4604.30.220	44855945556252411 220 / 2104974	\$409.85

HIGHLAND AUTO PARTS

Vendor Total \$160.89

Claim #	Description	Account Number	Invoice / PO	Amount
4483	AIR AND OIL FILTERS	1000.103.4604.30.230	699621 / 2104733	\$9.18
4483	SWITCH HEADLIGHT	1000.103.4604.30.230	699460 / 2104731	\$31.55
4483	SPARK PLUGS	1000.103.4604.30.230	700238 / 2104724	\$9.48
4483	BATTERY, CORE AND DEPOSIT	1000.103.4604.30.230	700332 / 2104722	\$110.68

FICKLER OIL COMPANY

Vendor Total \$86.60

Claim #	Description	Account Number	Invoice / PO	Amount
4482	1000 THF	1000.103.4604.30.230	108174 / 2104689	\$86.60

PLATT ELECTRIC.

Vendor Total \$57.34

Claim #	Description	Account Number	Invoice / PO	Amount
4486	ELECTRICAL ITEMS FOR CHRISTMAS LIGHTS	1000.103.4604.30.230	1C11787 / 2104700	\$57.34

1000 General Fund

Fund Total \$88,256.31

103 Public Works

Department Total \$8,206.76

460430 Parks

*Subtotal \$5,338.21*

1000 General Fund

Fund Total \$88,256.31

103 Public Works

Department Total \$8,206.76

460446 Golf Course

Subtotal \$2,389.85

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,234.87**

Claim #	Description	Account Number	Invoice / PO	Amount
4677	3150 S UTAH AVE CLHS, BUTTE MT 59701	1000.103.4604.46.340	3814417-6 20201224 / 0	\$2,234.87

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4678	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077122120 / 0	\$104.98

**CIVICPLUS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4545	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 12/1/20 - 12/15- 20	1000.103.4604.46.390	207654 / 2104775	\$50.00



1000 General Fund

Fund Total \$88,256.31

104 Animal Control

Department Total \$5,119.48

440601 Animal Control

Subtotal \$5,119.48

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$2,235.79**

Claim #	Description	Account Number	Invoice / PO	Amount
4450	OptiPlex 5080 Small Form Factor, 2 Dell 24 Monitor - P2419H, Belkin 8-outlet Surge Protector with 6ft Power Cord & Telephone Protection, net 30, ACO full setup	1000.104.4406.01.260	10449400434 / 2104517	\$1,273.36
4450	OptiPlex 5080 Small Form Factor, Belkin 8-outlet Surge Protector with 6ft Power Cord & Telephone Protection, net 30, ACO	1000.104.4406.01.260	10449400426 / 2104518	\$962.43

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,013.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4423	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856236913 / 2103705	\$62.50
4423	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238487 / 2103705	\$668.30
4423	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238720 / 2103705	\$64.00
4423	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856238941 / 2103705	\$20.00
4423	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239085 / 2103705	\$19.00
4423	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239086 / 2103705	\$19.00
4423	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239281 / 2103705	(\$587.30)
4632	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856238752 / 2104841	\$133.86
4632	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239237 / 2104841	\$62.50
4632	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239473 / 2104841	\$62.50

1000 General Fund

Fund Total \$88,256.31

104 Animal Control

Department Total \$5,119.48

440601 Animal Control

Subtotal \$5,119.48

4632	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239513 / 2104841	\$19.00
4632	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239517 / 2104841	\$19.00
4632	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239591 / 2104841	\$19.00
4632	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239667 / 2104841	\$241.78
4632	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239186 / 2103705	\$19.00
4632	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239230 / 2103705	\$19.00
4632	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239231 / 2103705	\$19.00
4632	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239478 / 2103705	\$19.00
4632	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239483 / 2103705	\$19.00
4632	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239481 / 2103705	\$19.00
4632	Office/Emergency Exams, Vaccinations, Surgeries, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856239482 / 2103705	\$19.00
4632	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239134 / 2103064	\$19.00
4632	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239136 / 2103064	\$19.00
4632	Office/Emergency Exams, Vaccinations, Euthanasia, Spay/Neuter, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856239143 / 2103064	\$19.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$742.29**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20201223 / 0	\$742.29

1000 General Fund

Fund Total \$88,256.31

104 Animal Control

Department Total \$5,119.48

440601 Animal Control

Subtotal \$5,119.48

**ZOETIS US LLC**

**Vendor Total \$446.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4608	Vaccines for the Animal Shelter	1000.104.4406.01.220	9012108648 / 2104593	\$309.50
4608	Vaccines for the Animal Shelter	1000.104.4406.01.220	9012142680 / 2104593	\$136.50

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4449	Set up 12 enclosed mouse traps w/glue boards at the Animal Shelter.	1000.104.4406.01.390	7662 / 2104618	\$400.00

**BUTTES ACE HARDWARE**

**Vendor Total \$131.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4604	(6) Bags of Cat Food for the Animal Shelter.	1000.104.4406.01.220	98615 / 2104653	\$131.94

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$86.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4606	(1) Box of Power Sponges for the Animal Shelter	1000.104.4406.01.220	1466007 / 2104454	\$86.34

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$33.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4607	Bag Balm & Splash Boots for the Animal Shelter.	1000.104.4406.01.220	620813153678 / 2104836	\$33.98

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4633	Euthanasia	1000.104.4406.01.350	68005 / 2104839	\$30.00

1000 General Fund

Fund Total \$88,256.31

107 Clerk And Recorders

Department Total \$2,539.63

410550 Accounting

Subtotal \$774.00

**GREENFIELD PRINTERS**

**Vendor Total \$774.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4609	Blue laser checks w/security; 2 perferation (5,000)	1000.107.4105.50.320	28973 / 2104819	\$774.00

**1000 General Fund**

Fund Total \$88,256.31

**107 Clerk And Recorders**

Department Total \$2,539.63

*410601 Elections**Subtotal \$1,707.68***MT STANDARD****Vendor Total \$1,645.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4547	2020 General Election Equipment Ad	1000.107.4106.01.330	20640492 / 2103147	\$1,485.00
4547	Ad in Paper 3 x for Close of Voter Registration & Late Registration.	1000.107.4106.01.330	20639791 / 2102774	\$160.00

**US BANK\*****Vendor Total \$62.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4714	Card 9657 - Tracfone Services, Monthly Cell Phone Charges	1000.107.4106.01.390	44855945556252411 220 / 2104974	\$14.70
4714	Card 9657 - Amazon, Laptop Stand and DVI to USB-C Cable	1000.107.4106.01.220	44855945556252411 220 / 2104974	\$47.98

1000 General Fund

Fund Total \$88,256.31

107 Clerk And Recorders

Department Total \$2,539.63

410901 Records Admin.

Subtotal \$57.95

**INSTY-PRINTS**

**Vendor Total \$57.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4634	250 business cards for Clerk & Recorder	1000.107.4109.01.320	107519 / 2104809	\$57.95

1000 General Fund

Fund Total \$88,256.31

110 Treasurer

Department Total \$38.72

410540 Treasurer

Subtotal \$38.72

**US BANK\***

**Vendor Total \$20.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 0496 - Amazon, Air Freshener and Odor Eliminator Spray for Treasurer's Restroom	1000.110.4105.40.210	44855945556252411 220 / 2104974	\$20.22

**LEES OFFICE CITY**

**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4451	BOX OF ENVELOPES	1000.110.4105.40.210	38764 / 2104646	\$18.50

1000 General Fund

Fund Total \$88,256.31

111 Sheriff

Department Total \$24,194.95

420101 Law Enforcement Services

Subtotal \$4,137.73

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,091.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20201223 / 0	\$2,091.05

**JOSH STEARNS**

**Vendor Total \$1,187.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4452	Sheriff Office employee equip purchase J Stearns per Union Contract	1000.111.4201.01.220	121620 / 2104627	\$1,187.24

**AMERICAN SHOOTERS LAS VEGAS INC**

**Vendor Total \$714.10**

Claim #	Description	Account Number	Invoice / PO	Amount
4426	Sheriff Office ammunition	1000.111.4201.01.220	369221 / 2101680	\$714.10

**US BANK\***

**Vendor Total \$62.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 6287 - Staples, Hard Drive for Law Enforcement	1000.111.4201.01.220	44855945556252411 220 / 2104974	\$62.49

**LEES OFFICE CITY**

**Vendor Total \$44.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4453	Sheriff Office - binders	1000.111.4201.01.210	38756 / 2104624	\$44.85

**PIT PRINTERS**

**Vendor Total \$38.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4454	Sheriff Office - bus cards for M Bolton inv 40433	1000.111.4201.01.320	40433 / 2104643	\$38.00



1000 General Fund

Fund Total \$88,256.31

111 Sheriff

Department Total \$24,194.95

420150 Traffic & Safety-DUI Prg

Subtotal \$12,630.00

**AXON ENTERPRISE INC**

**Vendor Total \$12,630.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4455	DUI Task Force - electronic storage services Inv #SI-1700798	1000.111.4201.50.350	SI1700798 / 2104632	\$12,630.00

1000 General Fund

Fund Total \$88,256.31

111 Sheriff

Department Total \$24,194.95

420162 Canine Program

Subtotal \$811.33

**ST FRANCIS VETERINARY HOSPITAL**

**Vendor Total \$811.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4456	Canine - vet car for injured canine officer inv #137354	1000.111.4201.62.350	137354 / 2104629	\$811.33

1000 General Fund

Fund Total \$88,256.31

111 Sheriff

Department Total \$24,194.95

420201 Detention & Correction

Subtotal \$1,840.96

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4457	Detention Center milk for inmates	1000.111.4202.01.220	SI0511599 / 2104625	\$900.00

**MCKESSON MEDICAL - SURGICAL**

**Vendor Total \$610.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4428	Detention Center medical supplies for inmates	1000.111.4202.01.220	17101644 / 2104345	\$35.00
4428	Detention Center medical supplies for inmates	1000.111.4202.01.220	17100948 / 2104345	\$575.88

**EMBROIDERY PLUS**

**Vendor Total \$152.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4303	Detention Center - shirts for new officers	1000.111.4202.01.220	6906 / 2104551	\$152.00

**US BANK\***

**Vendor Total \$91.77**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 7612 - Parts Town, LLC, Switches to Repair Detention Center Kitchen Disposal	1000.111.4202.01.230	44855945556252411 220 / 2104974	\$91.77

**BUTTE PRODUCE**

**Vendor Total \$86.31**

Claim #	Description	Account Number	Invoice / PO	Amount
4427	Detention Center food for inmates	1000.111.4202.01.220	2594047 / 2100415	\$86.31

1000 General Fund

Fund Total \$88,256.31

111 Sheriff

Department Total \$24,194.95

420205 Detention Canteen

Subtotal \$4,774.93

**AXON ENTERPRISE INC**

**Vendor Total \$4,386.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4458	Canteen - cameras inv #SI1701092	1000.111.4202.05.260	SI1701092 / 2104633	\$4,386.00

**THREE BEARS ALASKA**

**Vendor Total \$388.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4459	Canteen - personal care items and snacks for inmates	1000.111.4202.05.220	38535424 / 2104616	\$388.93

1000 General Fund

Fund Total \$88,256.31

113 County Attorney

Department Total \$409.90

411101 Legal Service

Subtotal \$409.90

**360 OFFICE SOLUTIONS**

**Vendor Total \$404.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4610	Quarterly Contract for Kyocera	1000.113.4111.01.360	IN164523 / 2104823	\$404.95

**LEES OFFICE CITY**

**Vendor Total \$4.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4611	File Labels	1000.113.4111.01.210	38894 / 2104822	\$4.95

1000 General Fund

Fund Total \$88,256.31

115 J. P. Court II

Department Total \$100.00

410340 Justice Court

Subtotal \$100.00

**ANTHONY DENINO**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4635	Substitute Judge for Judge James Kilmer and Ben Pezdark for 12-21- 2020	1000.115.4103.40.350	122120 / 2104847	\$100.00

1000 General Fund

Fund Total \$88,256.31

116 Coroner

Department Total \$445.76

420801 Coroner

Subtotal \$445.76

**HELLFIRE & BRIMSTONE ENTERPRISES LLC**

**Vendor Total \$234.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4308	Uniform Embroidery	1000.116.4208.01.390	20200457 / 2104114	\$234.00

**900 LORI DURKIN**

**Vendor Total \$208.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4708	REIMBURSEMENT FOR POSTAGE	1000.116.4208.01.310	122320 / 2104900	\$17.22
4708	REIMBURSEMENT FOR PRINTING OF DOCUMENTS	1000.116.4208.01.320	122320 / 2104900	\$45.21
4708	REIMBURSEMENT FOR INK BINDERS CALL LOG HOLE PUNCH	1000.116.4208.01.210	122320 / 2104900	\$145.91

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.42**

Claim #	Description	Account Number	Invoice / PO	Amount
4679	7060 Oil Filter	1000.116.4208.01.230	698780 / 2104748	\$3.42

1000 General Fund

Fund Total \$88,256.31

117 Government Buildings

Department Total \$5,662.92

411201 Facilities Administration

Subtotal \$3,320.27

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$3,004.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20201223 / 0	\$2,815.81
4654	201 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	3252948-9 20201223 / 0	\$189.11

**ACE HARDWARE.**

**Vendor Total \$155.36**

Claim #	Description	Account Number	Invoice / PO	Amount
4637	PARTS TO REPAIR AIR COMPRESSOR- GOVT BLDGS SHOP	1000.117.4112.01.230	H29571 / 2104853	\$18.56
4637	PARTS TO REPAIR AIR COMPRESSOR- GOVT BLDGS SHOP	1000.117.4112.01.230	H29574 / 2104853	\$5.99
4637	ANTIFREEZE FOR TOILETS IN PARKING GARAGE	1000.117.4112.01.230	H31635 / 2104854	\$18.36
4637	DIGITAL CLAMP METER, FASTENERS -GOVT BLDG SHOP	1000.117.4112.01.220	H30894 / 2104855	\$112.45

**900 CHRIS CAMPBELL**

**Vendor Total \$127.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4636	REIMBURSEMENT FOR WORK PANTS-SERVICE WORKER II -\$225 LIMIT ANNUALLY	1000.117.4112.01.220	121520 / 2104640	\$127.52

**BSB WATER UTILITY DIVISION**

**Vendor Total \$32.47**

Claim #	Description	Account Number	Invoice / PO	Amount
4612	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000001120 / 0	\$32.47



1000 General Fund

Fund Total \$88,256.31

117 Government Buildings

Department Total \$5,662.92

411240 Courthouse Improvements

Subtotal \$2,342.65

**US BANK\***

**Vendor Total \$1,251.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 1968 - Amazon, (6) 6-Pack of Colored Light Bulbs for Exterior of Courthouse	1000.117.4112.40.220	44855945556252411 220 / 2104974	\$203.94
4714	Card 6287 - Owl Labs, Camera System for New Courtroom	1000.117.4112.40.930	44855945556252411 220 / 2104974	\$1,048.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$754.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4639	BRROOM, GLOVES, COMET, LINERS, RAGS, DRANO, SANITARY SEAT COVERS, TOILET PAPER, PAPER TOWELS, HAND SOAP -COURTHOUSE	1000.117.4112.40.220	1465377 / 2104851	\$754.84

**SUPERIOR DOOR LLC**

**Vendor Total \$277.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4652	LIMIT SWITCH REPLACEMENT X2 -COURTHOUSE GARAGE DOOR REPAIR	1000.117.4112.40.230	20INV5574 / 2104852	\$24.40
4652	LIMIT SWITCH REPLACEMENT X2 -COURTHOUSE GARAGE DOOR REPAIR	1000.117.4112.40.360	20INV5574 / 2104852	\$253.00

**ACE HARDWARE.**

**Vendor Total \$41.47**

Claim #	Description	Account Number	Invoice / PO	Amount
4638	WIPING CLOTHS, 8X2" BRONZE CABINET, SCREWS -4TH FLOOR REN	1000.117.4112.40.930	X94352 / 2104858	\$41.47

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4593	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	75074 / 0	\$17.00

1000 General Fund

Fund Total \$88,256.31

119 Health Office

Department Total \$1,706.19

440110 Public Health Admin.

Subtotal \$1,706.19

**US BANK\***

**Vendor Total \$1,399.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 7510 - Montana Professional Licensing, Michelle Riordan Nursing License Renewal Receipt	1000.119.4401.10.220	44855945556252411 220 / 2104974	\$100.00
4714	Card 7510 - Montana Department of Labor & Industry, Keisha Stosich Nursing License Renewal Receipt	1000.119.4401.10.220	44855945556252411 220 / 2104974	\$100.00
4714	Card 6001 - ETR Associates, "Making Proud Choices" Digital for Prep Education Program	1000.119.4401.10.220	44855945556252411 220 / 2104974	\$1,199.00

**MT-STATE BOARD OF SANITARIANS**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4681	LICENSE FEE - REGISTERED SANITARIAN JACKIE THOMPSON	1000.119.4401.10.220	122120THOMPSON / 2104844	\$200.00

**HENRY SCHEIN INC**

**Vendor Total \$107.19**

Claim #	Description	Account Number	Invoice / PO	Amount
4680	SUPER SANI CLOTH	1000.119.4401.10.220	87208129 / 2104843	\$107.19

1000 General Fund

Fund Total \$88,256.31

122 Planning Board

Department Total \$67.98

411030 Planning

Subtotal \$67.98

**360 OFFICE SOLUTIONS**

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4706	CONTRACT BASE RATE & COVERAGE FOR 11/21/20-12/20/20 OVERAGE PERIOD	1000.122.4110.30.360	IN165352 / 2104901	\$42.00

**US BANK\***

**Vendor Total \$25.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 4298 - Amazon, 2021 Desk Calendar	1000.122.4110.30.220	44855945556252411 220 / 2104974	\$25.98

1000 General Fund

Fund Total \$88,256.31

128 Disaster And Emer. Serv.

Department Total \$16.24

420601 Emergency Mgmt

Subtotal \$16.24

**US BANK\***

**Vendor Total \$16.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 1968 - Walmart, AAA Batteries for the EOC Office	1000.128.4206.01.210	44855945556252411 220 / 2104974	\$16.24

1000 General Fund

Fund Total \$88,256.31

130 Board Of Recreation

Department Total \$229.07

460441 Administration

Subtotal \$229.07

US BANK\*

Vendor Total \$229.07

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 5231 - Amazon, (3) 80 Sheet Packs of Santa Letter Stationary for Board of Recreation	1000.130.4604.41.220	44855945556252411 220 / 2104974	\$50.85
4714	Card 5231 - Amazon, (3) 80-Pack of Envelopes for the Santa Letters	1000.130.4604.41.220	44855945556252411 220 / 2104974	\$53.85
4714	Card 5231 - Amazon, (3) 100 Count of Envelopes for the Santa Letters	1000.130.4604.41.220	44855945556252411 220 / 2104974	\$35.97
4714	Card 5231 - Amazon, (5) Packs of Stationary for the Santa Letters	1000.130.4604.41.220	44855945556252411 220 / 2104974	\$63.45
4714	Card 5231 - Amazon, 80 Sheets of Stationary for the Santa Letters	1000.130.4604.41.220	44855945556252411 220 / 2104974	\$12.95
4714	Card 5231 - Facebook, Facebook Pushes for Hike through History Videos	1000.130.4604.41.330	44855945556252411 220 / 2104974	\$12.00

1000 General Fund

Fund Total \$88,256.31

131 Land Records

Department Total \$1,386.41

410902 Land Records Office

Subtotal \$1,386.41

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$1,110.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4429	ELS fees - Inv. 10	1000.131.4109.02.350	222200120 / 2104604	\$1,008.07
4614	ELS fees	1000.131.4109.02.350	11A / 2104796	\$102.75

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$137.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4613	net 30, APC Back-UPS 600VA UPS Battery Backup, Land Records APC	1000.131.4109.02.220	10451072268 / 2104814	\$137.22

**US BANK\***

**Vendor Total \$79.37**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 4298 - Amazon, Dozen Sharpie Pens for Land Records	1000.131.4109.02.220	44855945556252411 220 / 2104974	\$21.76
4714	Card 4298 - Amazon, Archival Tape and Pens for Land Records	1000.131.4109.02.220	44855945556252411 220 / 2104974	\$18.77
4714	Card 4298 - Amazon, Supplies for Land Records	1000.131.4109.02.220	44855945556252411 220 / 2104974	\$38.84

**LEES OFFICE CITY**

**Vendor Total \$59.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4682	Leg & clips for walls in Land Records	1000.131.4109.02.210	38942 / 2104887	\$59.00

1000 General Fund

Fund Total \$88,256.31

132 Code Enforcement

Department Total \$120.34

420501 Protective Inspection

Subtotal \$120.34

**360 OFFICE SOLUTIONS**

**Vendor Total \$84.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4706	CONTRACT BASE RATE & COVERAGE FOR 11/21/20-12/20/20 OVERAGE PERIOD	1000.132.4205.01.360	IN165352 / 2104901	\$84.34

**MT STANDARD**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4551	ZBA Legal Ad - December 3rd	1000.132.4205.01.330	112620 / 2103731	\$36.00

1000 General Fund

Fund Total \$88,256.31

133 City Court

Department Total \$96.08

410360 Municipal Court

Subtotal \$96.08

**LEES OFFICE CITY**

**Vendor Total \$79.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4640	INK TONER	1000.133.4103.60.210	38953 / 2104846	\$79.95

**US BANK\***

**Vendor Total \$16.13**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 8011 - Harland Clarke Echeck Print, Deposit Slip Book	1000.133.4103.60.210	44855945556252411 220 / 2104974	\$16.13



1000 General Fund

Fund Total \$88,256.31

136 Public Library

Department Total \$8,056.46

460101 Library Services

Subtotal \$8,056.46

**PAULAS PROFESSIONAL CLEANING**

**Vendor Total \$3,960.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4256	janitor, December	1000.136.4601.01.390	0000014 / 2104439	\$1,980.00
4256	Cleaning Services (November Bill)	1000.136.4601.01.390	0000013 / 2104392	\$1,980.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,701.15**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20201223 / 0	\$2,701.15

**US BANK\***

**Vendor Total \$1,065.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 4777 - American Library Association, Annual Membership to American Library Association	1000.136.4601.01.330	44855945556252411 220 / 2104974	\$84.00
4714	Card 4777 - Staples, (6) Cartridges of Printer Ink	1000.136.4601.01.210	44855945556252411 220 / 2104974	\$273.94
4714	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252411 220 / 2104974	\$101.15
4714	Card 4777 - Newspapers.com, 6 Month Subscription to Newspapers.com for Staff and Public Research	1000.136.4601.01.330	44855945556252411 220 / 2104974	\$74.90
4714	Card 4777 - Staples, (2) Laser Printers for Barcodes and (2) Black Toner Cartridges	1000.136.4601.01.210	44855945556252411 220 / 2104974	\$379.96
4714	Card 4777 - Staples, Dymo Desktop Label Printer and Dymo Printer Labels	1000.136.4601.01.210	44855945556252411 220 / 2104974	\$106.40
4714	Card 4777 - American Library Association, "The Librarian's Guide to Homelessness" Book for the Library Collection	1000.136.4601.01.222	44855945556252411 220 / 2104974	\$45.20

**CENTURYLINK.**

**Vendor Total \$234.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4415	MONTHLY PHONE SERVICE/ LIBRARY	1000.136.4601.01.340	4067233361500B12 20 / 0	\$234.92

**LEES OFFICE CITY**

**Vendor Total \$94.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4254	Office Supplies	1000.136.4601.01.210	38627 / 2104386	\$85.94
4254	Office Supplies	1000.136.4601.01.210	38619 / 2104386	\$8.90

1000 General Fund

Fund Total \$88,256.31

999 Non-Dept Aligned Activity

Department Total \$29,485.81

410532 Independent Audits

Subtotal \$19,000.00

**NEWLAND AND COMPANY**

**Vendor Total \$19,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4555	INTERIM AUDIT BILLING FOR YEAR ENDED 6/30/2020	1000.999.4105.32.350	69168 / 2104799	\$19,000.00

1000 General Fund

Fund Total \$88,256.31

999 Non-Dept Aligned Activity

Department Total \$29,485.81

410890 Employee Associated Costs

Subtotal \$4,193.40

**SAPPHIRE RESOURCE CONNECTION**

**Vendor Total \$4,193.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4556	EAP SERVICES FOR JANUARY, FEBRUARY & MARCH	1000.999.4108.90.140	1639 / 2104758	\$4,193.40

1000 General Fund

Fund Total \$88,256.31

999 Non-Dept Aligned Activity

Department Total \$29,485.81

450210 Burial Of Soldiers

Subtotal \$4,500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4476	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	092920CAPE / 2100719	\$500.00
4476	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100120KREMER / 2100719	\$500.00
4476	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102020MCOMBER / 2100719	\$500.00
4476	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120220JORDAN / 2100719	\$500.00
4476	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	100220WEBB / 2100719	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4319	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120520SILL / 2100716	\$500.00
4416	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120520SELLERS / 2100716	\$500.00
4557	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120120NILSON / 2100716	\$500.00
4557	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121420WYATT / 2100716	\$500.00

1000 General Fund

Fund Total \$88,256.31

999 Non-Dept Aligned Activity

Department Total \$29,485.81

510301 Unallocated Costs

Subtotal \$1,792.41

**360 OFFICE SOLUTIONS**

**Vendor Total \$1,792.41**

Claim #	Description	Account Number	Invoice / PO	Amount
4595	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN165250 / 2104813	\$1,792.41

**2110 Road Fund**

**Fund Total \$3,190.55**

**103 Public Works**

**Department Total \$3,190.55**

*430240 Roads & Street Maint.*

*Subtotal \$3,190.55*

**PLATT ELECTRIC.**

**Vendor Total \$1,724.23**

Claim #	Description	Account Number	Invoice / PO	Amount
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1C16996 / 2104707	\$69.44
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1C17031 / 2104706	\$9.63
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1C28907 / 2104705	\$230.11
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1C45603 / 2104704	\$109.95
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1C08143 / 2104703	\$108.16
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1B94732 / 2104702	\$149.52
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1B94559 / 2104701	\$423.57
4496	ELECTRICAL ITEMS FOR TEMP ELECTIC AT CURRENT CORRAL	2110.103.4302.40.230	1C11769 / 2104699	\$155.59
4496	ELECTRICAL ITEMS	2110.103.4302.40.230	1B65622 / 2104698	\$228.06
4496	ELECTRICAL ITEMS	2110.103.4302.40.230	1B72969 / 2104697	\$240.20

**BUTTES ACE HARDWARE**

**Vendor Total \$355.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4491	TARPS	2110.103.4302.40.220	98607 / 2104742	\$355.89

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$287.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4495	SUCTION HOSE AND FITTINGS	2110.103.4302.40.230	B127430 / 2104715	\$127.38
4495	FITTINGS MALE AND FITTINGS FEMALE	2110.103.4302.40.230	B127439 / 2104714	\$59.54
4495	FITTINGS	2110.103.4302.40.230	B127420 / 2104716	\$100.52

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$223.83**

Claim #	Description	Account Number	Invoice / PO	Amount
4498	HARNESS, SENSOR AND FREIGHT	2110.103.4302.40.230	IN001490466 / 2104710	\$223.83

**A & D PARTS SUPPLIES**

**Vendor Total \$210.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4490	SOLNOID	2110.103.4302.40.230	19608 / 2104682	\$210.97

**2110 Road Fund**

**Fund Total \$3,190.55**

**103 Public Works**

**Department Total \$3,190.55**

*430240 Roads & Street Maint.*

*Subtotal \$3,190.55*

**HIGHLAND AUTO PARTS**

**Vendor Total \$132.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4493	AIR, OIL FILTERS AND REDI SENSOR	2110.103.4302.40.230	699626 / 2104728	\$127.40
4493	FILTER GASKETS AND GASKETS	2110.103.4302.40.230	700240 / 2104723	\$4.90

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4494	CDL PHYSICAL FOR DOT FOR PATRICK DOHERTY TEAMSTER	2110.103.4302.40.350	DOHERTY2020 / 2104696	\$104.00

**CENTURYLINK.**

**Vendor Total \$44.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4558	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B12 20 / 0	\$44.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$41.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0918231-2 20201223 / 0	\$21.77
4654	1800 S MONTANA ST SIGN, BUTTE MT 59701	2110.103.4302.40.340	3046169-3 20201223 / 0	\$8.40
4654	2810 HARRISON AVE, BUTTE MT 59701	2110.103.4302.40.340	3087970-4 20201223 / 0	\$10.88

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4497	PROPANE	2110.103.4302.40.230	121820 / 2104745	\$40.00

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4460	ELECTRIC SERVICE	2110.103.4302.40.340	467621220 / 0	\$17.44

**GENERAL PARTS INC**

**Vendor Total \$9.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4492	TARPSTRAP AND BATTERY ACID	2110.103.4302.40.230	2879813624 / 2104693	\$9.32

2145 Parking Commission

Fund Total \$186.49

146 Parking Commission

Department Total \$186.49

430266 Parking Facilities

Subtotal \$186.49

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$186.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20201223 / 0	\$48.45
4654	MAIN AND BROADWAY PARKINGLOT, BUTTE MT 59701	2145.146.4302.66.340	0725683-7 20201223 / 0	\$125.17
4654	MERCURY AND COLORADO PARKING LOT, BUTTE MT 59701	2145.146.4302.66.340	0725686-0 20201223 / 0	\$12.87



2146 Parking Garage

Fund Total \$1,520.96

146 Parking Commission

Department Total \$1,520.96

430267 Parking Garage

Subtotal \$1,520.96

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,033.03**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	58 W PARK TEMP, BUTTE MT 59701	2146.146.4302.67.340	3558533-0 20201223 / 0	\$1,033.03

**CARDINAL TRACKING INC**

**Vendor Total \$487.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4295	blank rolls of parking tickets for the Parking Department	2146.146.4302.67.320	124021 / 2104256	\$487.93

2180 District Courts

Fund Total \$23,766.24

148 District Court I

Department Total \$7,303.71

410337 Law Library

Subtotal \$137.04

**CHARTER COMMUNICATIONS.**

**Vendor Total \$137.04**

Claim #	Description	Account Number	Invoice / PO	Amount
4686	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777111820 / 0	\$68.52
4686	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777121820 / 0	\$68.52

2180 District Courts

Fund Total \$23,766.24

148 District Court I

Department Total \$7,303.71

470207 Pretrial Investigative Services

Subtotal \$7,166.67

CCCS INC

Vendor Total \$7,166.67

Claim #	Description	Account Number	Invoice / PO	Amount
4641	PRE-TRIAL SERVICES - OCTOBER 2020	2180.148.4702.07.390	PTS102020 / 2104849	\$7,166.67

2180 District Courts

Fund Total \$23,766.24

152 Probation Office

Department Total \$10,631.84

420340 Juvenile Probation

Subtotal \$10,631.84

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$10,631.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4615	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	20211111 / 2100757	\$10,105.00
4615	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	20211115 / 2100757	\$526.84

2180 District Courts

Fund Total \$23,766.24

153 Clerk Of The Court

Department Total \$5,830.69

410331 Administration

Subtotal \$21.49

**US BANK\***

**Vendor Total \$21.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 7412 - Staples, (2) Cans of Compressed Air	2180.153.4103.31.210	44855945556252411 220 / 2104974	\$21.49

2180 District Courts

Fund Total \$23,766.24

153 Clerk Of The Court

Department Total \$5,830.69

410336 Court Mandated Costs

Subtotal \$5,809.20

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$5,809.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4616	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126459180130779 2 / 2101880	\$87.46
4616	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261837801 / 2101880	\$1,408.00
4616	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126464180130780 5 / 2101880	\$4,233.61
4616	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126459080130779 1 / 2101880	\$80.13

2190 Comp Ins & Claims

Fund Total \$2,879.00

999 Non-Dept Aligned Activity

Department Total \$2,879.00

510330 Comprehensive Insurance

Subtotal \$2,879.00

**MEADOWLANDS APARTMENTS**

**Vendor Total \$2,879.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4713	CARPORT DAMAGE REPAIRS - FIRE TRUCK HITTING IT	2190.999.5103.30.580	C3127 / 2104982	\$2,879.00

2210 Civic Center

Fund Total \$13,434.52

147 Civic Center

Department Total \$13,434.52

460442 Civic Center

Subtotal \$13,434.52

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,923.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20201223 / 0	\$127.57
4654	1340 HARRISON AVE EMTR, BUTTE MT 59701	2210.147.4604.42.340	0725744-7 20201223 / 0	\$4,796.29

**GRAINGER 881013395**

**Vendor Total \$2,473.02**

Claim #	Description	Account Number	Invoice / PO	Amount
4561	ELECTRIC AIR COMPRESSOR, CC BOILER ROOM	2210.147.4604.42.230	9723319639 / 2104665	\$2,473.02

**SJ PERRY COMPANY INC**

**Vendor Total \$1,275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4566	HE EMLR FAUCETS (QTY 3), HC PLATES	2210.147.4604.42.230	L11180 / 2104660	\$1,275.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,244.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4461	net 30, krystal carlson pc, APC Back-UPS 600VA UPS Battery Backup (BE600M1), OptiPlex 5080 Small Form Factor, Dell 24 Monitor - E2420HS	2210.147.4604.42.260	10449400442 / 2104520	\$1,244.98

**H & E EQUIPMENT SERVICES**

**Vendor Total \$915.06**

Claim #	Description	Account Number	Invoice / PO	Amount
4590	ANNUAL INSPECTOIN OF GENIE MAN LIFT, REPLACEMENT BATTERY	2210.147.4604.42.230	95528019 / 2104661	\$327.56
4590	LABOR	2210.147.4604.42.360	95528019 / 2104661	\$587.50

**STAPLES INC (PHOENIX).**

**Vendor Total \$896.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4569	CALENDAR, NOTEPAD, REGISTER TAPE, PAPER CLIPS. BATTERIES	2210.147.4604.42.210	60355178201285841 220 / 2104664	\$896.89

**IAVM INC**

**Vendor Total \$495.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4563	DUES PROFESSIONAL RENEWAL	2210.147.4604.42.330	000327542021 / 2104676	\$495.00



**2210 Civic Center**

Fund Total \$13,434.52

147 Civic Center

Department Total \$13,434.52

460442 Civic Center

Subtotal \$13,434.52

**SMA ARCHITECTS****Vendor Total \$430.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4567	CIVIC CENTER ROOF COATING BID ASSISTANCE, MILEAGE	2210.147.4604.42.350	19212 / 2104675	\$430.50

**MT BROOM & BRUSH COMPANY****Vendor Total \$324.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4564	HAND SINK, DISPLAY SHELF	2210.147.4604.42.220	1466997 / 2104677	\$324.25

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

Claim #	Description	Account Number	Invoice / PO	Amount
4559	SPECTRUM BUSINESS INTERNET	2210.147.4604.42.340	0628177120720 / 2104659	\$104.98

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$101.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4565	1% GRT- K & K ROOFING FOR CIVIC CENTER ROOFING PROJECT	2210.147.4604.42.920	121820K&KROOFI NG / 2104774	\$101.72

**SMART INDUSTRY PRODUCTS LLC****Vendor Total \$100.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4568	URINAL SCREENS	2210.147.4604.42.220	10493 / 2104662	\$100.63

**GOLDEN WEST ENTERPRISES****Vendor Total \$97.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4560	COFFEE	2210.147.4604.42.220	GOJE01865 / 2104678	\$97.98

**CIVIC CENTER PETTY CASH****Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4596	PREMIUM NON ETHO	2210.147.4604.42.230	7910 / 2104747	\$40.00

**HIGHLAND AUTO PARTS****Vendor Total \$10.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4562	LAMP	2210.147.4604.42.230	698794 / 2104663	\$10.65

2215 Ridge Waters Pool Fund

Fund Total \$911.92

103 Public Works

Department Total \$911.92

460445 Swimming Pool

Subtotal \$911.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$911.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	3103 S UTAH AVE POOL, BUTTE MT 59701	2215.103.4604.45.340	3548840-2 20201223 / 0	\$905.50
4654	3103 S UTAH AVE STRG, BUTTE MT 59701	2215.103.4604.45.340	3683826-6 20201223 / 0	\$6.42

**2260 COVID-19 EMERGENCY  
DECLARATION**

Fund Total \$63,211.81

128 Disaster And Emer. Serv.

Department Total \$63,211.81

420601 Emergency Mgmt

Subtotal \$63,211.81

**ABTECH TECHNOLOGIES INC**

**Vendor Total \$61,154.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4653	PowerStore 1000T Storage Appliance plus ProSupport for AppSync Starter Pack Software Support Maintenance 3 Years	2260.128.4206.01.220	2012059 / 2104817	\$61,154.26

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$583.73**

Claim #	Description	Account Number	Invoice / PO	Amount
4631	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	2260.128.4206.01.340	180793958 / 0	\$583.73

**COPPER KING HOTEL & CONVENTION CENTER**

**Vendor Total \$521.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4715	NON-CONGREGATE SHELTERING FROM 12/23/20-12/29/20-COVID-HEALTH DEPARTMENT	2260.128.4206.01.220	122920 / 2104984	\$521.08

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$477.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4711	SECURITY SERVICES FOR QUARANTINE-COPPER KING HOTEL FOR PERIOD 12/24/20-12/28/20	2260.128.4206.01.390	1228001 / 2104970	\$477.76

**US BANK\***

**Vendor Total \$474.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 2172 - Amazon, Fogging Machine for Cleaning - COVID	2260.128.4206.01.220	44855945556252411 220 / 2104974	\$159.99
4714	Card 2172 - Amazon, Backpack for Fogger Machine for Cleaning - COVID	2260.128.4206.01.220	44855945556252411 220 / 2104974	\$314.99

2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440112 Hiv Early Intervention

Subtotal \$230.62

**STERICYCLE**

**Vendor Total \$230.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4709	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3005376537 / 2100167	\$230.62

2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440113 MCH-Nurse Family Partnership

Subtotal \$155.52

**US BANK\***

**Vendor Total \$155.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 6001 - Zoom Video Communications, Inc.,	2270.801.4401.13.220	44855945556252411 220 / 2104974	\$155.52

2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440125 PREP Program

Subtotal \$18.40

**900 HEATHER DZIEWIT**

**Vendor Total \$18.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4690	MILEAGE REIMBURSEMENT 11/30 -12/18/20	2270.801.4401.25.370	121820 / 2104869	\$6.90
4707	MILEAGE REIMBURSEMENT 10/6/20-11/25/20	2270.801.4401.25.370	112520 / 2104863	\$11.50

## 801 Family Services

Department Total \$15,150.73

440132 BASICSUBELEMENT NOT FOUND [440132]

Subtotal \$2,202.24

**SPHERION STAFFING LLC****Vendor Total \$2,202.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4478	CONTACT TRACERS - TEMP - HEALTH DEPARTMENT	2270.801.4401.32.390	RL2256232 / 2104654	\$611.09
4478	CONTACT TRACERS - TEMP - HEALTH DEPARTMENT	2270.801.4401.32.390	RL2256233 / 2104654	\$345.90
4478	CONTACT TRACERS - TEMP - HEALTH DEPARTMENT	2270.801.4401.32.390	RL2256234 / 2104654	\$270.96
4478	CONTACT TRACERS - TEMP - HEALTH DEPARTMENT	2270.801.4401.32.390	RL2259557 / 2104654	\$432.38
4478	CONTACT TRACERS - TEMP - HEALTH DEPARTMENT	2270.801.4401.32.390	RL2259558 / 2104654	\$334.37
4478	CONTACT TRACERS - TEMP - HEALTH DEPARTMENT	2270.801.4401.32.390	RL2259559 / 2104654	\$207.54

**2270 Health**

**Fund Total \$15,150.73**

**801 Family Services**

**Department Total \$15,150.73**

*440151 H.I.V. Preventions*

*Subtotal \$8,757.99*

**US BANK\***

**Vendor Total \$6,926.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4714	Card 6001 - McKesson Medical-Surgical, Inc., (10) Syphillis Test Kits	2270.801.4401.51.220	44855945556252411 220 / 2104974	\$2,300.49
4714	Card 6001 - McKesson Medical Surgical, Inc., Syphilis Health Check Kits	2270.801.4401.51.220	44855945556252411 220 / 2104974	\$65.65
4714	Card 6001 - McKesson Medical Surgical, Inc., (250) Antibody Test Kits - Oraquick HCA RA	2270.801.4401.51.220	44855945556252411 220 / 2104974	\$4,505.40
4714	Card 6001 - McKesson Medical Surgical, Inc., Control HCV Rapid Antibody	2270.801.4401.51.220	44855945556252411 220 / 2104974	\$55.24

**CHEMBIO DIAGNOSTIC SYSTEMS INC**

**Vendor Total \$1,831.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4691	HIV RAPID TESTS	2270.801.4401.51.220	IN354929 / 2104444	\$1,717.43
4691	HIV RAPID TESTS	2270.801.4401.51.220	IN354930 / 2104444	\$113.78



2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440154 Immunization Program

Subtotal \$307.50

**STERICYCLE**

**Vendor Total \$307.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4709	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005376537 / 2100167	\$307.50

2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$141.80

**INTERCITY RADIOLOGY PC**

**Vendor Total \$70.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4692	MAMMOGRAM	2270.801.4401.59.730	788928C / 2104838	\$70.90

**MEDICAL IMAGING ASSOC OF IDAHO FALLS**

**Vendor Total \$70.90**

**PA**

Claim #	Description	Account Number	Invoice / PO	Amount
4693	MAMMOGRAM	2270.801.4401.59.730	U2000015763101 / 2104756	\$70.90

2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440161 Air Quality Program

Subtotal \$131.37

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$131.37**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.61.340	0725764-5 20201223 / 0	\$131.37

2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440171 W.I.C.

Subtotal \$545.00

**BRANDI BAILEY**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4462	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICE	2270.801.4401.71.390	113020 / 2100744	\$300.00

**US BANK\***

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 6001 - UC San Diego Extension, Registration for Course - Nutrition Throughout the Lifecycle for Heaven Edwards. This Course is Required by the WIC Contract	2270.801.4401.71.380	44855945556252411 220 / 2104974	\$245.00

2270 Health

Fund Total \$15,150.73

801 Family Services

Department Total \$15,150.73

440177 HSB173

Subtotal \$174.89

**US BANK\***

**Vendor Total \$174.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 6001 - Safeway, Water, Snack Food for Contact Tracing Extended Hours	2270.801.4401.77.220	44855945556252411 220 / 2104974	\$64.89
4714	Card 7510 - USPS, (2) Packages of 100 Stamps	2270.801.4401.77.310	44855945556252411 220 / 2104974	\$110.00

**2270 Health**

Fund Total \$15,150.73

**801 Family Services**

Department Total \$15,150.73

*440190 Family Planning**Subtotal \$2,485.40***THERACOM LLC****Vendor Total \$1,955.10**

Claim #	Description	Account Number	Invoice / PO	Amount
4695	5 NEXPLANON	2270.801.4401.90.220	220393463301 / 2104528	\$1,955.10

**HENRY SCHEIN INC****Vendor Total \$288.18**

Claim #	Description	Account Number	Invoice / PO	Amount
4694	CLINIC SUPPLIES	2270.801.4401.90.220	87250650 / 2104559	\$288.18

**STERICYCLE****Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4709	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005376537 / 2100167	\$230.62

**900 HEATHER DZIEWIT****Vendor Total \$11.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4707	MILEAGE REIMBURSEMENT 10/6/20-11/25/20	2270.801.4401.90.370	112520 / 2104863	\$11.50

200 Metro

Department Total \$1,524.79

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$120.19

**NORTHWESTERN ENERGY (1)****Vendor Total \$66.05**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20201223 / 0	\$47.78
4654	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20201223 / 0	\$5.80
4654	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20201223 / 0	\$5.80
4654	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20201223 / 0	\$6.67

**360 OFFICE SOLUTIONS****Vendor Total \$54.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4706	CONTRACT BASE RATE & COVERAGE FOR 11/21/20-12/20/20 OVERAGE PERIOD	2278.200.4306.35.360	IN165352 / 2104901	\$54.14

2278 ARCO Source Area/SW

Fund Total \$1,524.79

200 Metro

Department Total \$1,524.79

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,344.80

**CORE & MAIN LP**

**Vendor Total \$1,344.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4517	MADISON STREET SS PROJECT PIPE	2278.200.4306.38.930	N439757 / 2103893	\$856.80
4517	MADISON STREET SS PROJECT PIPE	2278.200.4306.38.930	N426676 / 2103893	\$488.00



2278 ARCO Source Area/SW

Fund Total \$1,524.79

200 Metro

Department Total \$1,524.79

430642 I & I Sanitary Project

Subtotal \$59.80

**TRIPLE S BUILDING CENTER**

**Vendor Total \$59.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4518	WOODEN WEDGES FOR SMOKING PROJECT MANHOLES	2278.200.4306.42.230	2012710223 / 2104760	\$59.80

2288 Emergency Services

Fund Total \$1,956.00

164 Fire

Department Total \$1,956.00

420441 Emergency Services

Subtotal \$1,956.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$1,956.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4697	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF JANUARY 2021 (INSTALLMENT 3 OF 12) --- 20508121	2288.164.4204.41.140	20508121 / 2104832	\$1,956.00

293 Tifid Industrial

Department Total \$1,421.56

470241 Tax Increment Development

Subtotal \$1,421.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,221.57**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20201223 / 0	\$1,095.32
4654	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20201223 / 0	\$126.25

**US BANK\***

**Vendor Total \$199.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 4356 - Walmart.com, Refund for Full Motion TV Wall Mount that was Purchased on 9-29-20 (Reference Claim #3158)	2312.293.4702.41.220	44855945556252411 220 / 2104974	(\$21.99)
4714	Card 4356 -Google, Inc., Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252411 220 / 2104974	\$221.98

**2320 Urban Renewal District 2**

**Fund Total \$12,471.74**

**291 Uptown Revitalization**

**Department Total \$12,471.74**

*470245 URA/Community Dev Activities*

*Subtotal \$12,471.74*

**REBECCA COSBY**

**Vendor Total \$4,685.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4465	25% URA Grant for 912 California Street. Blue Pine Solutions - Rebecca Cosby	2320.291.4702.45.730	121520 / 2104611	\$4,685.00

**MELISSA O'DELL**

**Vendor Total \$4,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4463	25% URA Grant for 518-520 South Dakota Street. Melissa O'Dell.	2320.291.4702.45.730	121520 / 2104645	\$4,100.00

**MONTANA AXE THROWING CO**

**Vendor Total \$3,542.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4464	25% URA Grant for 37 West Park Street for Montana Axe Throwing	2320.291.4702.45.730	121420 / 2104612	\$3,542.50

**SUSAN POWELL**

**Vendor Total \$114.43**

Claim #	Description	Account Number	Invoice / PO	Amount
4572	Mileage for use of personal vehicle for delivering agendas for URA and RRA Boards. July 1, 2020 to December, 2020	2320.291.4702.45.370	122120 / 2104658	\$114.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$29.81**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	CRN PARK DAKOTA, BUTTE MT 59701	2320.291.4702.45.340	0951951-3 20201223 / 0	\$7.54
4654	823 E FRONT ST PARK, BUTTE MT 59701	2320.291.4702.45.340	3379105-4 20201223 / 0	\$22.27

## 122 Planning Board

Department Total \$118.50

411030 Planning

Subtotal \$118.50

**NORTHWESTERN ENERGY (1)****Vendor Total \$118.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20201223 / 0	\$37.87
4654	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20201223 / 0	\$5.80
4654	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20201223 / 0	\$35.66
4654	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20201223 / 0	\$4.00
4654	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20201223 / 0	\$5.80
4654	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20201223 / 0	\$6.17
4654	200 E GRANITE ST, BUTTE MT 59701	2383.122.4110.30.340	3442824-3 20201223 / 0	\$5.80
4654	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20201223 / 0	\$5.80
4654	S CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581236-1 20201223 / 0	\$5.80
4654	N CORNER ARIZONA AND GRANITE, BUTTE MT 59701	2383.122.4110.30.340	3581237-9 20201223 / 0	\$5.80

## 137 Archives

Department Total \$465.06

## 460102 Archives

Subtotal \$415.14

**AUBREY JAAP****Vendor Total \$249.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4479	Reimbursement for a Society of American Archivists course--Building Advocacy and Support for Digital Archives #2119 for January 13, 2021.	2385.137.4601.02.380	0024869 / 2104626	\$249.00

**CENTURYLINK.****Vendor Total \$120.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4418	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B12 20 / 0	\$55.99
4573	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B12 20 / 0	\$64.53

**US BANK\*****Vendor Total \$40.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 1085 - Amazon, Ergonomic Mouse	2385.137.4601.02.210	44855945556252411 220 / 2104974	\$15.29
4714	Card 1085 - Amazon, Refund for Return of Incorrect 2021 Planner Received	2385.137.4601.02.210	44855945556252411 220 / 2104974	(\$14.05)
4714	Card 1085 - Amazon, 2021 Planner	2385.137.4601.02.210	44855945556252411 220 / 2104974	\$24.10
4714	Card 1085 - Amazon, Ergonomic Mouse	2385.137.4601.02.210	44855945556252411 220 / 2104974	\$15.29

**ACE HARDWARE.****Vendor Total \$4.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4642	AERATOR KIT DELTA/MOEN - ARCHIVES	2385.137.4601.02.230	H30494 / 2104859	\$4.99

2385 Public Archives

Fund Total \$465.06

137 Archives

Department Total \$465.06

460103 Archives-Art Chateau

Subtotal \$49.92

US BANK\*

Vendor Total \$49.92

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 1085 - Amazon, 2021 Planner	2385.137.4601.03.210	44855945556252411 220 / 2104974	\$22.20
4714	Card 1085 - Safeway, Wreath for the Exterior of Clark Chateau	2385.137.4601.03.210	44855945556252411 220 / 2104974	\$27.72

2386 Transit System

Fund Total \$4,598.06

169 Transit System

Department Total \$4,598.06

430430 Transit Operations

Subtotal \$4,558.37

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$2,261.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4574	net 30, cory johns new pc, OptiPlex 5080 Small Form Factor, Dell 24 Monitor - E2420H, APC Back-UPS BE850G2 - UPS - AC 120 V - 450 Watt - 850 VA - output connectors: 9 - United States - black	2386.169.4304.30.260	10450338729 / 2104558	\$1,241.78
4620	net 30, chellie kissell mc new pc, APC Back-UPS 600VA UPS Battery Backup, OptiPlex 5080 Small Form Factor, Dell 22 Monitor - E2220H	2386.169.4304.30.260	10451072102 / 2104603	\$1,019.92

**GILLIG LLC**

**Vendor Total \$1,346.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4500	ACCUMULATOR TRANS	2386.169.4304.30.230	40756660 / 2104720	\$887.65
4500	WASHER SPCL	2386.169.4304.30.230	40757660 / 2104718	\$8.60
4500	ELEMENT FILTER	2386.169.4304.30.230	40757661 / 2104719	\$450.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$332.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	1700 CIVIC CENTER RD, BUTTE MT 59701	2386.169.4304.30.340	1140476-1 20201223 / 0	\$304.89
4677	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20201224 / 0	\$13.88
4677	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20201224 / 0	\$13.88

**A & D PARTS SUPPLIES**

**Vendor Total \$251.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4499	CAM SHAFTS AND WHEEL SEALS	2386.169.4304.30.230	19607 / 2104683	\$251.58

**HIGHLAND AUTO PARTS**

**Vendor Total \$115.13**

Claim #	Description	Account Number	Invoice / PO	Amount
4501	AIR FUEL AND OIL FITLERS AND HEADLIGHT	2386.169.4304.30.230	699625 / 2104732	\$115.13

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4520	4 BOXES ICE MELT	2386.169.4304.30.220	1466376 / 2104605	\$70.00



2386 Transit System

Fund Total \$4,598.06

169 Transit System

Department Total \$4,598.06

430430 Transit Operations

Subtotal \$4,558.37

**MCGREE TRUCKING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4597	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	75080 / 0	\$61.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4519	MASKS	2386.169.4304.30.220	238571 / 2104529	\$60.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$59.66**

Claim #	Description	Account Number	Invoice / PO	Amount
4502	FITTINGS, JIC FITTINGS, STRATO FLEX HOSE	2386.169.4304.30.230	B127419 / 2104713	\$59.66

2386 Transit System

Fund Total \$4,598.06

169 Transit System

Department Total \$4,598.06

430432 PARA Transit Service

Subtotal \$39.69

**DEE MOTOR COMPANY**

**Vendor Total \$39.69**

Claim #	Description	Account Number	Invoice / PO	Amount
4503	SHIELD HEAT	2386.169.4304.32.230	5004753 / 2104685	\$39.69

2388 Fire Fund

Fund Total \$1,993.51

164 Fire

Department Total \$1,993.51

420440 Fire Prevention

Subtotal \$1,993.51

**LIFE-ASSIST INC**

**Vendor Total \$491.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4575	(6) EL9261 - PHILIPS HeartStart FRx SMART PADS II SETS; (2) O2-MAX 3 SET CPAP WITH ADULT LARGE MASK & NEB --- 1058899	2388.164.4204.40.220	1058899 / 2104667	\$422.34
4575	(4) QUICKDRAW SINGLE-USE CANISTER --- 1059009	2388.164.4204.40.220	1059009 / 2104668	\$69.52

**US BANK\***

**Vendor Total \$335.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 3294 - Gomers Inc US Diesel Parts	2388.164.4204.40.230	44855945556252411 220 / 2104974	\$260.65
4714	Card 9883 - Sims Share, License Renewal - Web-Based Account	2388.164.4204.40.220	44855945556252411 220 / 2104974	\$74.95

**LEES OFFICE CITY**

**Vendor Total \$307.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3724	(4) BOORUM & PEASE BOORUM 66 SERIES BLUE CANVAS RECORD BOOKS - RECORD DISPATCH CALLS --- 38355	2388.164.4204.40.210	38355 / 2103935	\$307.40

**MCGREE TRUCKING**

**Vendor Total \$274.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3748	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	74615 / 0	\$137.00
4598	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	75081 / 0	\$137.00

**DENNY MENHOLT FORD**

**Vendor Total \$206.36**

Claim #	Description	Account Number	Invoice / PO	Amount
4504	TUBE ASSY AND VALVE ASSY	2388.164.4204.40.230	80247 / 2104738	\$206.36

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$184.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3682	(1) CASE OPTIMA KITCHEN ROLL TOWEL; (1) CASE LINER 24X32 1 MIL BLACK 250 CNT --- 1461707	2388.164.4204.40.220	1461707 / 2103843	\$61.15
3725	(1) CASE LINERS 24X32 1 MIL BLACK 250CNT; (2) BOXES FINISH POWERBALL DISHWASHING TABS --- 1462063	2388.164.4204.40.220	1462063 / 2103905	\$68.38

2388 Fire Fund

Fund Total \$1,993.51

164 Fire

Department Total \$1,993.51

420440 Fire Prevention

Subtotal \$1,993.51

4576	(1) AIR POT 2.25 LITER; (1) FILTER COFFEE 12 CUP 2/500CS FOR STATION NO. 1 --- 1467095	2388.164.4204.40.220	1467095 / 2104680	\$55.29
------	--	----------------------	-------------------	---------

**CHARTER COMMUNICATIONS.**

**Vendor Total \$89.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4466	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168111520 / 0	\$89.99

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4621	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125121520 / 0	\$45.00

**ACE HARDWARE.**

**Vendor Total \$33.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3681	(2) BATTERY ALK C 8PK WIDE --- H15651	2388.164.4204.40.210	H15651 / 2103844	\$33.98

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$24.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20201223 / 0	\$24.50

2396 NRDP Greenway Proj

Fund Total \$5,129.75

122 Planning Board

Department Total \$5,129.75

411069 NRD Green Way Project

Subtotal \$5,129.75

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$5,084.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4592	SBC Greenway - Reach O Design/Bid Assistance	2396.122.4110.69.930	14833 / 2104793	\$2,415.50
4592	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	14834 / 2104793	\$1,295.24
4592	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	14834 / 2104793	\$1,374.01

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4480	SBC Greenway - Rocker Station Water & Sewer Services	2396.122.4110.69.340	430121520 / 2104666	\$45.00

2398 Economic Development

Fund Total \$954.00

410 Neighborhood Improvement

Department Total \$954.00

470245 URA/Community Dev Activities

Subtotal \$954.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$954.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4577	extra duty security for a movie set on November 5, 2020.	2398.410.4702.45.390	202100230 / 2104746	\$954.00

2401 SID 21

Fund Total \$227.94

950 Maintenance Sids

Department Total \$227.94

430234 Street Lighting

Subtotal \$227.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$227.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20201223 / 0	\$227.94

2402 SID 25

Fund Total \$512.92

950 Maintenance Sids

Department Total \$512.92

430234 Street Lighting

Subtotal \$512.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$512.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20201223 / 0	\$512.92



2403 SID 26

Fund Total \$1,432.65

950 Maintenance Sids

Department Total \$1,432.65

430234 Street Lighting

Subtotal \$1,432.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,432.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20201223 / 0	\$1,432.65

2404 SID 28

Fund Total \$846.58

950 Maintenance Sids

Department Total \$846.58

430234 Street Lighting

Subtotal \$846.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$846.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20201223 / 0	\$846.58

2405 SID 111

Fund Total \$1,975.34

950 Maintenance Sids

Department Total \$1,975.34

430234 Street Lighting

Subtotal \$1,975.34

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,975.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20201223 / 0	\$1,975.34

2406 SID 196

Fund Total \$2,142.32

950 Maintenance Sids

Department Total \$2,142.32

430263 Street Lighting

Subtotal \$2,142.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,142.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 196, BUTTE MT 59701	2406.950.4302.63.340	0726095-3 20201223 / 0	\$1,933.40
4654	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20201223 / 0	\$32.07
4654	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20201223 / 0	\$170.81
4654	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20201223 / 0	\$6.04

2407 SID 212-219

Fund Total \$438.26

950 Maintenance Sids

Department Total \$438.26

430263 Street Lighting

Subtotal \$438.26

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$438.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20201223 / 0	\$438.26

2408 SID 221

Fund Total \$677.99

950 Maintenance Sids

Department Total \$677.99

430263 Street Lighting

Subtotal \$677.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$677.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20201223 / 0	\$677.99

2409 SID 247

Fund Total \$382.20

950 Maintenance Sids

Department Total \$382.20

430263 Street Lighting

Subtotal \$382.20

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$382.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20201223 / 0	\$382.20

2410 SID 260

Fund Total \$536.08

950 Maintenance Sids

Department Total \$536.08

430263 Street Lighting

Subtotal \$536.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$536.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20201223 / 0	\$536.08



2411 SID 264

Fund Total \$221.70

950 Maintenance Sids

Department Total \$221.70

430263 Street Lighting

Subtotal \$221.70

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$221.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20201223 / 0	\$221.70

2412 SID 270-278

Fund Total \$191.09

950 Maintenance Sids

Department Total \$191.09

430263 Street Lighting

Subtotal \$191.09

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$191.09**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20201223 / 0	\$191.09

2413 SID 291

Fund Total \$338.03

950 Maintenance Sids

Department Total \$338.03

430263 Street Lighting

Subtotal \$338.03

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$338.03**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20201223 / 0	\$338.03

2414 SID 316

Fund Total \$222.35

950 Maintenance Sids

Department Total \$222.35

430263 Street Lighting

Subtotal \$222.35

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$222.35**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20201223 / 0	\$222.35

2415 SID 317-319

Fund Total \$961.75

950 Maintenance Sids

Department Total \$961.75

430263 Street Lighting

Subtotal \$961.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$961.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 317, BUTTE MT 59701	2415.950.4302.63.340	0726105-0 20201223 / 0	\$961.75

2416 SID 330

Fund Total \$252.28

950 Maintenance Sids

Department Total \$252.28

430263 Street Lighting

Subtotal \$252.28

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$252.28**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20201223 / 0	\$252.28

2417 SID 340

Fund Total \$105.84

950 Maintenance Sids

Department Total \$105.84

430263 Street Lighting

Subtotal \$105.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$105.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20201223 / 0	\$105.84

2418 SID 346

Fund Total \$60.12

950 Maintenance Sids

Department Total \$60.12

430263 Street Lighting

Subtotal \$60.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$60.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20201223 / 0	\$60.12



2419 SID 364

Fund Total \$673.65

950 Maintenance Sids

Department Total \$673.65

430263 Street Lighting

Subtotal \$673.65

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$673.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20201223 / 0	\$673.65

2420 SID 367

Fund Total \$116.87

950 Maintenance Sids

Department Total \$116.87

430263 Street Lighting

Subtotal \$116.87

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$116.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20201223 / 0	\$116.87

2421 SID 368

Fund Total \$72.19

950 Maintenance Sids

Department Total \$72.19

430263 Street Lighting

Subtotal \$72.19

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$72.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20201223 / 0	\$72.19

2422 SID 391

Fund Total \$36.08

950 Maintenance Sids

Department Total \$36.08

430263 Street Lighting

Subtotal \$36.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$36.08**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20201223 / 0	\$36.08

2423 SID 392

Fund Total \$1,462.05

950 Maintenance Sids

Department Total \$1,462.05

430263 Street Lighting

Subtotal \$1,462.05

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,462.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 392, BUTTE MT 59701	2423.950.4302.63.340	0726111-8 20201223 / 0	\$1,462.05

## 950 Maintenance Sids

Department Total \$16,500.49

430263 Street Lighting

Subtotal \$16,500.49

**NORTHWESTERN ENERGY (1)****Vendor Total \$16,500.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20201223 / 0	\$391.00
4654	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20201223 / 0	\$304.67
4654	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20201223 / 0	\$821.91
4654	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20201223 / 0	\$34.26
4654	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20201223 / 0	\$421.31
4654	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20201223 / 0	\$1,308.87
4654	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20201223 / 0	\$697.29
4654	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20201223 / 0	\$1,209.18
4654	SID 400 AREA 7, BUTTE MT 59701	2425.950.4302.63.340	0726143-1 20201223 / 0	\$1,798.88
4654	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20201223 / 0	\$597.54
4654	SID 400 AREA 9, BUTTE MT 59701	2425.950.4302.63.340	0726145-6 20201223 / 0	\$2,452.33
4654	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20201223 / 0	\$506.70
4654	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20201223 / 0	\$132.50
4654	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20201223 / 0	\$390.30
4654	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20201223 / 0	\$623.21
4654	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20201223 / 0	\$183.36
4654	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20201223 / 0	\$455.76
4654	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20201223 / 0	\$174.50
4654	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20201223 / 0	\$408.64
4654	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20201223 / 0	\$223.97
4654	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20201223 / 0	\$761.47
4654	SID 400 AREA 17, BUTTE MT 59701	2425.950.4302.63.340	0726156-3 20201223 / 0	\$1,101.77

2425 SID 400

Fund Total \$16,500.49

950 Maintenance Sids

Department Total \$16,500.49

430263 Street Lighting

Subtotal \$16,500.49

4654	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20201223 / 0	\$570.17
4654	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20201223 / 0	\$421.16
4654	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20201223 / 0	\$322.82
4654	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20201223 / 0	\$77.61
4654	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20201223 / 0	\$25.00
4654	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20201223 / 0	\$64.01
4654	7 GREENWOOD AVE, BUTTE MT 59701	2425.950.4302.63.340	3360264-0 20201223 / 0	\$20.30

2426 SID 405

Fund Total \$289.89

950 Maintenance Sids

Department Total \$289.89

430263 Street Lighting

Subtotal \$289.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$289.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20201223 / 0	\$289.89



2427 SID 408

Fund Total \$288.58

950 Maintenance Sids

Department Total \$288.58

430234 Street Lighting

Subtotal \$288.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$288.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20201223 / 0	\$288.58

2428 SID 409

Fund Total \$106.94

950 Maintenance Sids

Department Total \$106.94

430234 Street Lighting

Subtotal \$106.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$106.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20201223 / 0	\$106.94

2429 SID 410

Fund Total \$129.84

950 Maintenance Sids

Department Total \$129.84

430234 Street Lighting

Subtotal \$129.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$129.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20201223 / 0	\$129.84

2430 SID 1004

Fund Total \$520.97

950 Maintenance Sids

Department Total \$520.97

430263 Street Lighting

Subtotal \$520.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$520.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20201223 / 0	\$520.97

2431 SID 1005

Fund Total \$446.68

950 Maintenance Sids

Department Total \$446.68

430263 Street Lighting

Subtotal \$446.68

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$446.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20201223 / 0	\$446.68

2432 SID 1006

Fund Total \$432.88

950 Maintenance Sids

Department Total \$432.88

430263 Street Lighting

Subtotal \$432.88

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$432.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20201223 / 0	\$432.88

2433 SID 1007

Fund Total \$276.56

950 Maintenance Sids

Department Total \$276.56

430263 Street Lighting

Subtotal \$276.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$276.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20201223 / 0	\$276.56

2434 SID 1009

Fund Total \$187.90

950 Maintenance Sids

Department Total \$187.90

430263 Street Lighting

Subtotal \$187.90

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$187.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20201223 / 0	\$187.90



2435 SID 371

Fund Total \$760.94

950 Maintenance Sids

Department Total \$760.94

430263 Street Lighting

Subtotal \$760.94

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$760.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20201223 / 0	\$760.94

2436 SID 1011

Fund Total \$566.52

950 Maintenance Sids

Department Total \$566.52

430263 Street Lighting

Subtotal \$566.52

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$566.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20201223 / 0	\$566.52

2437 SID 1012

Fund Total \$347.32

950 Maintenance Sids

Department Total \$347.32

430263 Street Lighting

Subtotal \$347.32

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$347.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20201223 / 0	\$347.32

2438 SID 1013

Fund Total \$234.58

950 Maintenance Sids

Department Total \$234.58

430263 Street Lighting

Subtotal \$234.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$234.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20201223 / 0	\$234.58

2439 SID 1013A

Fund Total \$148.46

950 Maintenance Sids

Department Total \$148.46

430263 Street Lighting

Subtotal \$148.46

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$148.46**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20201223 / 0	\$148.46

2440 SID 1014

Fund Total \$910.01

950 Maintenance Sids

Department Total \$910.01

430263 Street Lighting

Subtotal \$910.01

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$910.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20201223 / 0	\$888.36
4654	610 DEWEY BLVD, BUTTE MT 59701	2440.950.4302.63.340	3360267-3 20201223 / 0	\$21.65

2441 SID 1015

Fund Total \$243.00

950 Maintenance Sids

Department Total \$243.00

430263 Street Lighting

Subtotal \$243.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$243.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20201223 / 0	\$243.00

2442 SID 1016

Fund Total \$438.57

950 Maintenance Sids

Department Total \$438.57

430263 Street Lighting

Subtotal \$438.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$438.57**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20201223 / 0	\$438.57



2443 SID 1017

Fund Total \$1,389.26

950 Maintenance Sids

Department Total \$1,389.26

430263 Street Lighting

Subtotal \$1,389.26

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,389.26**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20201223 / 0	\$1,389.26

2444 SID 1018

Fund Total \$824.86

950 Maintenance Sids

Department Total \$824.86

430263 Street Lighting

Subtotal \$824.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$824.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20201223 / 0	\$824.86

2445 SID 1019

Fund Total \$179.84

950 Maintenance Sids

Department Total \$179.84

430263 Street Lighting

Subtotal \$179.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$179.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20201223 / 0	\$173.67
4654	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20201223 / 0	\$6.17

2446 SID 1020

Fund Total \$859.84

950 Maintenance Sids

Department Total \$859.84

430263 Street Lighting

Subtotal \$859.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$859.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20201223 / 0	\$859.84

2447 SID 1021

Fund Total \$68.15

950 Maintenance Sids

Department Total \$68.15

430263 Street Lighting

Subtotal \$68.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$68.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20201223 / 0	\$68.15

2448 SID 1022

Fund Total \$147.26

950 Maintenance Sids

Department Total \$147.26

430263 Street Lighting

Subtotal \$147.26

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$147.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20201223 / 0	\$147.26

2449 SID 1023

Fund Total \$184.08

950 Maintenance Sids

Department Total \$184.08

430263 Street Lighting

Subtotal \$184.08

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$184.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	CNTY CLB IV HOLLY LN LGHTS SID1023, BUTTE MT 59701	2449.950.4302.63.340	0780429-7 20201223 / 0	\$184.08

2450 SID 1024

Fund Total \$378.21

950 Maintenance Sids

Department Total \$378.21

430263 Street Lighting

Subtotal \$378.21

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$378.21**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20201223 / 0	\$378.21



2451 SID 1026

Fund Total \$294.41

950 Maintenance Sids

Department Total \$294.41

430263 Street Lighting

Subtotal \$294.41

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$294.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20201223 / 0	\$294.41

2452 SID 1027

Fund Total \$141.91

950 Maintenance Sids

Department Total \$141.91

430263 Street Lighting

Subtotal \$141.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$141.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20201223 / 0	\$141.91

2453 SID 1028

Fund Total \$204.42

950 Maintenance Sids

Department Total \$204.42

430263 Street Lighting

Subtotal \$204.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$204.42**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20201223 / 0	\$204.42

2508 Street Maintenance District Fund

Fund Total \$1,868.40

950 Maintenance Sids

Department Total \$1,868.40

510301 Unallocated Costs

Subtotal \$1,868.40

**DUSTBUSTERS, INC.**

**Vendor Total \$1,868.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4505	FREEZGARD	2508.950.5103.01.220	65151 / 2104686	\$1,868.40

**2830 Junk Vehicle**

**Fund Total \$1,100.00**

999 Non-Dept Aligned Activity

**Department Total \$1,100.00**

*430830 Junk Vehicle*

*Subtotal \$1,100.00*

**GTR INC**

**Vendor Total \$1,100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4440	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	2230 / 2102879	\$100.00
4440	JMV - Tow Service Fees	2830.999.4308.30.390	2335 / 2104600	\$100.00
4440	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	2231 / 2102879	\$100.00
4440	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	2228 / 2102879	\$100.00
4440	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	2239 / 2102879	\$100.00
4440	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	2240 / 2102879	\$100.00
4440	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	2232 / 2102879	\$100.00
4440	JMV - Tow Service Fees	2830.999.4308.30.390	2309 / 2104600	\$100.00
4440	JMV - Tow Service Fees	2830.999.4308.30.390	2310 / 2104600	\$100.00
4440	JMV - Tow Service Fees	2830.999.4308.30.390	2321 / 2104600	\$100.00
4440	Junk Motor Vehicles - Towing Fees	2830.999.4308.30.390	2229 / 2102879	\$100.00

**2850 911 Emergency Services**

**Fund Total \$601.46**

**111 Sheriff**

**Department Total \$601.46**

*420160 911 Emergency Account*

*Subtotal \$601.46*

**CENTURYLINK.**

**Vendor Total \$313.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4468	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 1220 / 0	\$153.03
4468	911 MELROSE	2850.111.4201.60.340	M4064420225538M 1220 / 0	\$159.99

**US BANK\***

**Vendor Total \$239.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4714	Card 6287 - Amazon, (3) Mounting Stands for Law Enforcement (Dispatch)	2850.111.4201.60.220	44855945556252411 220 / 2104974	\$239.85

**360 OFFICE SOLUTIONS**

**Vendor Total \$48.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4467	911 - labels	2850.111.4201.60.210	4713020 / 2104620	\$48.59

2858 MT DOC-NSP3 Grant

Fund Total \$6,081.25

122 Planning Board

Department Total \$6,081.25

*411086 Neighborhood Stabilization*

*Subtotal \$6,081.25*

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$6,081.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4622	NSP 3 - PROJECT WORK ON EMPIRE STREET AND HANCOCK STREET	2858.122.4110.86.790	120320 / 2104831	\$6,081.25

2921 Dept Of Justice Grants

Fund Total \$998.30

416 Planning & Management

Department Total \$998.30

420124 DOJ-DUI Court

Subtotal \$998.30

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$998.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4469	Latitude 3510, Dell USB Slim DVD±RW drive - DW316, net 30, DUI court	2921.416.4201.24.260	10449400311 / 2102815	\$998.30



2991 FUND NOT FOUND [2991]

Fund Total \$40,900.00

107 Clerk And Recorders

Department Total \$40,000.00

410901 Records Admin.

Subtotal \$40,000.00

**US BANK\***

**Vendor Total \$40,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 9657 - Fisher's Technology, Large Book Scanner Project Funded for CARES	2991.107.4109.01.940	44855945556252411 220 / 2104974	\$40,000.00

2991 FUND NOT FOUND [2991]

Fund Total \$40,900.00

999 Non-Dept Aligned Activity

Department Total \$900.00

510301 Unallocated Costs

Subtotal \$900.00

**MILE HIGH CONSERVATION DISTRICT**

**Vendor Total \$900.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4699	CARES ACT PAID BY BSB AUGUST 2020 - REIMBURSE MILE HIGH CONSERVATION DISTRICT	2991.999.5103.01.730	082820 / 2104896	\$900.00

5210 Water Utility Division

Fund Total \$82,304.81

103 Public Works

Department Total \$82,304.81

430510 Administration

Subtotal \$44,860.44

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$44,072.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4522	NEPTUNE 360 ANTENNAS AND GATEWAYS	5210.103.4305.10.940	3415374 / 2103135	\$44,072.88

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$393.71**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20201223 / 0	\$393.71

**INSTY-PRINTS**

**Vendor Total \$170.28**

Claim #	Description	Account Number	Invoice / PO	Amount
4657	METER/TAP WORK ORDER BOOKS	5210.103.4305.10.320	107537 / 2104873	\$170.28

**CBU COLLECTIONS INC**

**Vendor Total \$116.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4656	NOVEMBER COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	NOV2020 / 2104872	\$116.65

**US BANK\***

**Vendor Total \$81.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 1153 - Staples, Office Supplies for Public Works Administration, Highlighters, File Folders, and Binder	5210.103.4305.10.210	44855945556252411 220 / 2104974	\$34.97
4714	Card 1153 - Amazon, Calendar Refill for Tawni Standish	5210.103.4305.10.210	44855945556252411 220 / 2104974	\$6.99
4714	Card 6402 - Amazon, Plaque for Sandy Stodden Retirement	5210.103.4305.10.220	44855945556252411 220 / 2104974	\$39.99

**ACE HARDWARE.**

**Vendor Total \$24.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4521	WATER BUILDING 3RD TOILET REPAIR PARTS	5210.103.4305.10.230	H31411 / 2104771	\$24.97

5210 Water Utility Division

Fund Total \$82,304.81

103 Public Works

Department Total \$82,304.81

430525 Army Corp of Engineers Grant

Subtotal \$11,023.38

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$11,023.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4523	MOULTON SPILLWAY GEOTECHNICAL FEASIBILITY DESIGN	5210.103.4305.25.930	14758 / 2104766	\$7,269.13
4658	MOULTON DAM SPILLWAY HYDRAULIC ANALYSIS	5210.103.4305.25.930	14885 / 2104876	\$3,754.25

**5210 Water Utility Division**

**Fund Total \$82,304.81**

**103 Public Works**

**Department Total \$82,304.81**

*430540 Purification & Treatment*

*Subtotal \$20,153.86*

**THATCHER OF MONTANA**

**Vendor Total \$8,226.09**

Claim #	Description	Account Number	Invoice / PO	Amount
4528	25% CAUSTIC FOR THE THREE WTPS	5210.103.4305.40.220	351957 / 2104077	\$2,478.28
4528	25% CAUSTIC FOR THE THREE WTPS	5210.103.4305.40.220	351956 / 2104077	\$1,062.12
4528	25% CAUSTIC FOR THE THREE WTPS	5210.103.4305.40.220	351955 / 2104077	\$4,685.69

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$5,599.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4664	PROPANE BASIN CREEK WTP 2103 GALLONS	5210.103.4305.40.340	U1152776 / 2104835	\$2,738.85
4664	BASIN CREEK RESERVIOR PROPANE 2196.6 GALLONS	5210.103.4305.40.340	U0020511 / 2104881	\$2,860.53

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,780.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4527	BHWTP POLIMER PUMPS PIPE FITTINGS	5210.103.4305.40.230	3437666 / 2104342	\$1,619.27
4527	PIPING FOR THE CAUSTIC LINE AT MWTP	5210.103.4305.40.230	3436748 / 2104313	\$74.03
4527	BHWTP POLIMER PUMPS PIPE FITTINGS	5210.103.4305.40.230	34376661 / 2104342	\$715.03
4527	PLUMBING CORRISON CONTROL PIPING BCWTP	5210.103.4305.40.230	3438429 / 2104366	\$355.42
4662	water treatment repair fittings	5210.103.4305.40.230	3436988 / 2104590	\$16.77

**ENERGY LABORATORIES INC**

**Vendor Total \$1,713.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4524	water analysis	5210.103.4305.40.350	362050 / 2104405	\$505.00
4659	water analysis organics	5210.103.4305.40.350	364586 / 2104794	\$1,208.00

**US BANK\***

**Vendor Total \$498.87**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 7655 - Safeway, Supplies for Shipping Samples and Note Pads for the Operators	5210.103.4305.40.210	44855945556252411 220 / 2104974	\$10.75
4714	Card 7655 - Mouser Electronics, Inc., (6) Switches for BCWTP	5210.103.4305.40.230	44855945556252411 220 / 2104974	\$24.79
4714	Card 9294 - Buttes Ace Hardware, (12) Fasteners for the Sump Pumps at the BCWTP	5210.103.4305.40.230	44855945556252411 220 / 2104974	\$6.60

**5210 Water Utility Division**

**Fund Total \$82,304.81**

**103 Public Works**

**Department Total \$82,304.81**

*430540 Purification & Treatment*

*Subtotal \$20,153.86*

4714	Card 9294 - Northwest Pipe Fittings, Inc., Sweatshirt Rags for Cleaning	5210.103.4305.40.220	44855945556252411 220 / 2104974	\$24.35
4714	Card 9294 - Northwest Pipe Fittings, Inc., Piping for the Caustic Lines at BHWTP	5210.103.4305.40.230	44855945556252411 220 / 2104974	\$151.55
4714	Card 9294 - Northwest Pipe Fittings, Inc., Piping for the Caustic Tanks at MWTP	5210.103.4305.40.230	44855945556252411 220 / 2104974	\$29.34
4714	Card 9278 - Miller's Boot's and Shoe's, Boots for Chuck Lee per IBEW Contract	5210.103.4305.40.220	44855945556252411 220 / 2104974	\$83.25
4714	Card 9278 - Triple S Building Center, Concrete and Lock Tite for Replacing the Sump Pumps at BCWTP	5210.103.4305.40.230	44855945556252411 220 / 2104974	\$27.53
4714	Card 9278 - Staples, Keyboard and Mouse for BCWTP	5210.103.4305.40.210	44855945556252411 220 / 2104974	\$78.96
4714	Card 9278 - Walmart.com, Hub to Trouble Shoot SCADA Network Issues	5210.103.4305.40.220	44855945556252411 220 / 2104974	\$61.75

**MIDLAND SCIENTIFIC INC**

**Vendor Total \$473.84**

Claim #	Description	Account Number	Invoice / PO	Amount
4525	LAB SUPPLIES FOR THE WTPS	5210.103.4305.40.220	6198202 / 2104335	\$473.84

**CENTURYLINK.**

**Vendor Total \$400.31**

Claim #	Description	Account Number	Invoice / PO	Amount
4470	MONTHLY SERVICE/ MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B12 20 / 0	\$163.35
4579	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B12 20 / 0	\$236.96

**VIGILANTE ELECT COOP INC**

**Vendor Total \$163.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4471	ELECTRIC UTLITIY/BHTP	5210.103.4305.40.340	486341220 / 0	\$163.40

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$156.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4661	water treatment hoses, fittings	5210.103.4305.40.220	620097153778 / 2104865	\$156.90

**MS MCCAUGHEY TECHNICAL CONSULTING**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4526	COLIFORM TESTING	5210.103.4305.40.350	2012013 / 2104772	\$72.00

**5210 Water Utility Division**

**Fund Total \$82,304.81**

**103 Public Works**

**Department Total \$82,304.81**

*430540 Purification & Treatment*

*Subtotal \$20,153.86*

**PLATT ELECTRIC.**

**Vendor Total \$42.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4663	VOLTAGE TESTER	5210.103.4305.40.220	1D05602 / 2104752	\$42.24

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$20.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20201223 / 0	\$16.32
4654	TON RESERVR, BUTTE MT 59701	5210.103.4305.40.340	3614122-4 20201223 / 0	\$4.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4390	OIL FILTERS	5210.103.4305.40.230	698776 / 2104503	\$6.99

5210 Water Utility Division

Fund Total \$82,304.81

103 Public Works

Department Total \$82,304.81

430550 Transmission And Distr.

Subtotal \$6,267.13

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$2,373.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4537	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	14743 / 2104765	\$2,373.70

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,321.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4536	cts inserts leak repair	5210.103.4305.50.230	3436751 / 2104312	\$24.24
4536	Big hole transmission fittings	5210.103.4305.50.930	3436106 / 2104276	\$1,450.90
4536	hydrant meter UME	5210.103.4305.50.220	3403439 / 2102555	\$616.40
4536	Big hole transmission pipe rounder	5210.103.4305.50.930	3434658 / 2104180	\$230.35

**CORE & MAIN LP**

**Vendor Total \$686.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4531	leak repair couplers,gaskets,megalugs	5210.103.4305.50.230	N414818 / 2104135	\$686.00

**LISACS TIRES INC**

**Vendor Total \$212.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4507	MASTERCRAFT COURSER CXT	5210.103.4305.50.230	LTR271370 / 2104690	\$192.00
4533	water construction tire repair	5210.103.4305.50.360	LTR271523 / 2104591	\$20.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$193.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4506	OIL AND AIR FILTERS, LAMPS AND BLADES	5210.103.4305.50.230	699624 / 2104734	\$129.64
4506	AIR FILTERS	5210.103.4305.50.230	700247 / 2104721	\$63.92

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4538	BIG HOLE TRANSMISSION LINE PORTA POTTY	5210.103.4305.50.930	7176 / 2104767	\$180.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$152.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4529	water shop safety supplies-	5210.103.4305.50.220	238576 / 2104554	\$152.95



5210 Water Utility Division

Fund Total \$82,304.81

103 Public Works

Department Total \$82,304.81

430550 Transmission And Distr.

Subtotal \$6,267.13

**LEES OFFICE CITY**

**Vendor Total \$91.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4532	water shop office supplies	5210.103.4305.50.210	38796 / 2104631	\$91.38

**MARK POWERS**

**Vendor Total \$37.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4534	cdl renewal mark powers	5210.103.4305.50.220	POWERS2020 / 2104641	\$37.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$12.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4535	water construction slubricants	5210.103.4305.50.220	620097153478 / 2104642	\$12.97

**ACE HARDWARE.**

**Vendor Total \$5.18**

Claim #	Description	Account Number	Invoice / PO	Amount
4530	water construction duplicate keys	5210.103.4305.50.220	H30718 / 2104403	\$5.18

5212 Silver Lake Wtr Sys Oper

Fund Total \$5,399.50

103 Public Works

Department Total \$5,399.50

430550 Transmission And Distr.

Subtotal \$5,399.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,026.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	NEW RAMSAY PUMP, BUTTE MT 59701	5212.103.4305.50.340	0726165-4 20201223 / 0	\$2,124.96
4654	SILVER LAKE PUMP STATION, ANACONDA MT 59711	5212.103.4305.50.340	0100463-9 20201223 / 0	\$1,311.20
4654	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20201223 / 0	\$590.38

**MOTION INDUSTRIES**

**Vendor Total \$1,372.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4670	REPAIR PARTS FOR THE AIR COOLERS AT SILVER LAKE PUMP HOUSE	5212.103.4305.50.230	MT14075074 / 2104880	\$1,372.96

5310 Metro Sewer Operation

Fund Total \$5,537.30

103 Public Works

Department Total \$5,537.30

430630 Collection & Transmission

Subtotal \$289.38

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4344	DOT PHYSICALS FOR OPERATORS: JT AND JC	5310.103.4306.30.350	201023 / 2103200	\$180.00

**CENTURYLINK.**

**Vendor Total \$71.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4580	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B12 20 / 0	\$71.72

**HIGHLAND AUTO PARTS**

**Vendor Total \$20.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4508	BLADES	5310.103.4306.30.230	699628 / 2104735	\$15.18
4508	TOGGLE CHROME	5310.103.4306.30.230	699726 / 2104727	\$5.80

**900 TIM CASSIDY**

**Vendor Total \$16.68**

Claim #	Description	Account Number	Invoice / PO	Amount
4643	TRAVEL REIMBURSEMENT/CHECKING STATUS OF PARCELS FOR TAX ASSESSMENTS - VARIOUS UPTOWN, WALKERVILLE GARBAGE	5310.103.4306.30.370	122220 / 2104864	\$16.68

5310 Metro Sewer Operation

Fund Total \$5,537.30

103 Public Works

Department Total \$5,537.30

430640 Treatment & Disposal

Subtotal \$5,247.92

**ADVANCED PUMP & EQUIPMENT**

**Vendor Total \$2,253.06**

Claim #	Description	Account Number	Invoice / PO	Amount
4345	REPAIRS DIAPHRAGM AND FLOW METERS IN CHEMICAL FEED BLDG.	5310.103.4306.40.230	10328 / 2100366	\$2,009.67
4345	MICRO C PUMPS	5310.103.4306.40.230	10363 / 2100631	\$243.39

**US BANK\***

**Vendor Total \$932.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 6652 - SupplyHouse.com, Spring for the Actuator at the WWTP	5310.103.4306.40.230	44855945556252411 220 / 2104974	\$141.66
4714	Card 6652 - Montana State University, Sloan Newbreast CEU's for Operators Certification	5310.103.4306.40.380	44855945556252411 220 / 2104974	\$100.00
4714	Card 6652 - Montana State University, William Andrene CEU's for Operators Certification	5310.103.4306.40.380	44855945556252411 220 / 2104974	\$100.00
4714	Card 6652 - Montana State University, John Osterman CEU's for Operators Certification	5310.103.4306.40.380	44855945556252411 220 / 2104974	\$100.00
4714	Card 6652 - Exxonmobile, Diesel for the Hotsey for WWTP	5310.103.4306.40.230	44855945556252411 220 / 2104974	\$42.33
4714	Card 6652 - Staples, Extension Cord, Received Stamp, and Expanding File for WWTP	5310.103.4306.40.210	44855945556252411 220 / 2104974	\$33.57
4714	Card 6652 - Staples, (2) Calendars, (2) Stamps, and 60-Pack of Pens for Metro Treatment	5310.103.4306.40.210	44855945556252411 220 / 2104974	\$89.75
4714	Card 6652 - Staples, 144 Carton of AA Batteries and 144 Carton of AAA Batteries	5310.103.4306.40.210	44855945556252411 220 / 2104974	\$241.98
4714	Card 9278 - Miller's Boot's and Shoe's, Boots for Chuck Lee per IBEW Contract	5310.103.4306.40.220	44855945556252411 220 / 2104974	\$83.25

**HACH COMPANY**

**Vendor Total \$777.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4350	SUPPLIES FOR LAB	5310.103.4306.40.220	12218765 / 2104015	\$506.82
4350	SUPPLIES FOR LAB	5310.103.4306.40.220	12224315 / 2104015	\$222.08
4350	SUPPLIES FOR LAB	5310.103.4306.40.220	12227662 / 2104015	\$48.85

5310 Metro Sewer Operation

Fund Total \$5,537.30

103 Public Works

Department Total \$5,537.30

430640 Treatment & Disposal

Subtotal \$5,247.92

**ENERGY LABORATORIES INC**

**Vendor Total \$670.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4347	2ND HALF SEMI-VOLS (SVOC)	5310.103.4306.40.350	362346 / 2104124	\$670.00

**GENERAL PARTS INC**

**Vendor Total \$246.36**

Claim #	Description	Account Number	Invoice / PO	Amount
4349	COMPRESSOR OIL	5310.103.4306.40.230	2879812552 / 2104304	\$114.36
4349	RUBBER GLOVES	5310.103.4306.40.220	2879813273 / 2104544	\$132.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$152.47**

Claim #	Description	Account Number	Invoice / PO	Amount
4351	SUPPLIES	5310.103.4306.40.220	1465717 / 2104523	\$152.47

**RICHARD FIFE**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4352	FALL WATER SCHOOL TO OBTAIN CEC'S FOR WASTE WATER LICENSE	5310.103.4306.40.380	120920 / 2104527	\$100.00

**ECOLAB PEST ELIM DIV**

**Vendor Total \$88.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4346	MONTHLY PEST CONTROL AT TREATMENT PLANT	5310.103.4306.40.390	3614916 / 2104534	\$88.14

**GENERAL DISTRIBUTING**

**Vendor Total \$27.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4348	ACETYLENE & TANK	5310.103.4306.40.230	00939169 / 2104354	\$27.60

**5330 Storm Water**

Fund Total \$1,485.09

103 Public Works

Department Total \$1,485.09

*430650 Storm Water**Subtotal \$1,485.09***MT TECH OFFICE OF SPONSORED PROGRAMS****Vendor Total \$1,479.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4539	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435021 / 2104769	\$1,479.29

**NORTHWESTERN ENERGY (1)****Vendor Total \$5.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4654	MCGRUFF PARK, BUTTE MT 59701	5330.103.4306.50.340	3229630-3 20201223 / 0	\$5.80

5410 Solid Waste

Fund Total \$128,911.01

103 Public Works

Department Total \$128,911.01

430801 Solid Waste Services

Subtotal \$115,596.88

**MCGREE TRUCKING**

**Vendor Total \$115,596.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4623	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	75079 / 2101104	\$115,596.88

5410 Solid Waste

Fund Total \$128,911.01

103 Public Works

Department Total \$128,911.01

430840 Disposal

Subtotal \$13,314.13

**GREAT WEST ENGINEERING**

**Vendor Total \$6,799.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4674	CELL IV EXPANSION ENGINEERING	5410.103.4308.40.950	23105 / 2104877	\$6,799.90

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,844.67**

Claim #	Description	Account Number	Invoice / PO	Amount
4543	ROUTINE ANNUAL LANDFILL TASKS	5410.103.4308.40.350	14791 / 2104764	\$3,844.67

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$613.18**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20201223 / 0	\$613.18

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$531.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4395	BATTERIES AND FREIGHT	5410.103.4308.40.230	IN001496314 / 2104484	\$531.82

**RED WRECKER SERVICE**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4409	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28357 / 2101911	\$100.00
4409	TOW ABANDONED VEHICLES	5410.103.4308.40.390	27244 / 2101911	\$100.00
4409	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17054 / 2101911	\$100.00
4409	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17049 / 2101911	\$100.00
4409	TOW ABANDONED VEHICLES	5410.103.4308.40.390	27222 / 2101911	\$100.00

**ESTOP BUSINESS LICENSES**

**Vendor Total \$280.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4540	LANDFILL SCALE LICENSE	5410.103.4308.40.220	260592020 / 2104768	\$280.00

**DEE MOTOR COMPANY**

**Vendor Total \$206.16**

Claim #	Description	Account Number	Invoice / PO	Amount
4509	N-HINGE	5410.103.4308.40.230	5004754 / 2104684	\$206.16



5410 Solid Waste

Fund Total \$128,911.01

103 Public Works

Department Total \$128,911.01

430840 Disposal

Subtotal \$13,314.13

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$193.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4541	JANITORIAL SUPPLIES	5410.103.4308.40.220	1465671 / 2104440	\$123.40
4675	JANITORIAL SUPPLIES	5410.103.4308.40.220	1467327 / 2104754	\$70.10

**US BANK\***

**Vendor Total \$107.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 1153 - Staples, Office Supplies for the Landfill, Pens, Tape, File Folders	5410.103.4308.40.210	44855945556252411 220 / 2104974	\$94.31
4714	Card 1153 - Amazon, Battery Replacement for the Camera at the Landfill	5410.103.4308.40.220	44855945556252411 220 / 2104974	\$12.99

**BAKER AUTO INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4408	TOW ABANDONED VEHICLES	5410.103.4308.40.390	60410 / 2101910	\$100.00

**FICKLER OIL COMPANY**

**Vendor Total \$96.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4673	DEF	5410.103.4308.40.230	108237 / 2104753	\$96.25

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$41.35**

Claim #	Description	Account Number	Invoice / PO	Amount
4542	GREASE GUN	5410.103.4308.40.230	620096153188 / 2104441	\$32.98
4676	CUTTING DISCS FOR THE GRINDER	5410.103.4308.40.220	620096153578 / 2104755	\$8.37

5711 Community Facilities

Fund Total \$258.15

117 Government Buildings

Department Total \$258.15

411201 Facilities Administration

Subtotal \$258.15

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$211.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4649	TOILET CLEANER, TOILET PAPER, PAPER TOWELS, WIPES, SANITARY SEAT COVERS - HEALTH DEPT	5711.117.4112.01.220	1463287 / 2104850	\$180.55
4649	TOILET CLEANER, TOILET PAPER, PAPER TOWELS, WIPES, SANITARY SEAT COVERS - HEALTH DEPT	5711.117.4112.01.220	1467123 / 2104850	\$31.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$29.21**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20201223 / 0	\$12.86
4654	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20201223 / 0	\$16.35

**ACE HARDWARE.**

**Vendor Total \$16.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4648	CLEANER KRUD CUTTER- HEALTH DEPT	5711.117.4112.01.220	H35901 / 2104856	\$16.99

5713 Small Business Incubator

Fund Total \$3,186.82

190 BSB Econ Development

Department Total \$3,186.82

470210 SBI Administration

Subtotal \$3,186.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,866.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20201223 / 0	\$1,866.96

**SNOW CREST CHEMICALS LLC**

**Vendor Total \$392.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4628	Boiler Water Chemical Treatment for the Boiler and freight at the BDC.	5713.190.4702.10.230	00206180 / 2104808	\$392.00

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4626	Janitorial service for November 2020 at the BDC.	5713.190.4702.10.390	370 / 2104802	\$348.25

**R & R ELECTRIC INC**

**Vendor Total \$177.28**

Claim #	Description	Account Number	Invoice / PO	Amount
4630	R&R Electric journeyman changed capacitor on return pump for boiler system ( 2 Hours)	5713.190.4702.10.360	35993 / 2104804	\$160.00
4630	Materials used on the changing of the capacitor on the return pump for boiler system at the BDC.	5713.190.4702.10.230	35993 / 2104804	\$17.28

**360 OFFICE SOLUTIONS**

**Vendor Total \$161.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4624	One black toner for Brother - MFC-9130CW for Sherrie's printer at the BDC.	5713.190.4702.10.210	4708320 / 2104807	\$71.99
4624	Contract base rate charge for the 11/15/2020 to 12/14/2020 billing period for the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN160916 / 2104806	\$90.00

**ECOLAB PEST ELIM DIV**

**Vendor Total \$142.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4625	Air quality program for November and December 2020 at the BDC	5713.190.4702.10.390	3432456 / 2104801	\$71.35
4625	Air quality program for November and December 2020 at the BDC	5713.190.4702.10.390	3614885 / 2104801	\$71.35

5713 Small Business Incubator

Fund Total \$3,186.82

190 BSB Econ Development

Department Total \$3,186.82

470210 SBI Administration

Subtotal \$3,186.82

**MCGREE TRUCKING**

**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4601	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	75076 / 0	\$49.00

**LEES OFFICE CITY**

**Vendor Total \$48.64**

Claim #	Description	Account Number	Invoice / PO	Amount
4627	At-A-Glancr Daily Desk Calendar Refill with Tabs, One Case of Copy Paper for Sherrie at the BDC.	5713.190.4702.10.210	38687 / 2104803	\$48.64

6010 Central Equipment

Fund Total \$398,190.07

000

Department Total (\$18,267.56)

202100 Accounts Payable

Subtotal (\$18,267.56)

**MARKOVICH CONSTRUCTION**

**Vendor Total (\$18,267.56)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4191	5% RETAINAGE- MARKOVICH FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	120320 / 2104333	(\$18,267.56)

6010 Central Equipment

Fund Total \$398,190.07

102 Finance & Budget

Department Total \$15,375.00

410520 Finance & Budget

Subtotal \$15,375.00

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$15,375.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4710	QUARTERLY POSTAGE	6010.102.4105.20.310	12/28/20 / 2104904	\$15,375.00

6010 Central Equipment

Fund Total \$398,190.07

320 Central Equipment

Department Total \$401,082.63

500130 Equipment Maintenance

Subtotal \$39,202.20

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$17,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4514	10,000 GALLONS OF UNLEADED GAS	6010.320.5001.30.230	10009281 / 2104691	\$17,900.00

**SUTEY OIL COMPANY**

**Vendor Total \$15,094.81**

Claim #	Description	Account Number	Invoice / PO	Amount
4515	10,000 GALLONS DIESEL	6010.320.5001.30.230	11187 / 2104695	\$15,094.81

**FICKLER OIL COMPANY**

**Vendor Total \$4,007.61**

Claim #	Description	Account Number	Invoice / PO	Amount
4396	DELO 400 10/30XLE	6010.320.5001.30.230	108107 / 2104461	\$1,962.45
4511	275 GALLONS DEF, SYN ATF, OIL AND MOLY	6010.320.5001.30.230	108194 / 2104687	\$1,508.91
4511	ANTIFREEZE	6010.320.5001.30.230	108171 / 2104688	\$536.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$850.78**

Claim #	Description	Account Number	Invoice / PO	Amount
4398	MIC BACK STOCK ITEMS NEEDED FOR THE SHOP	6010.320.5001.30.230	698793 / 2104499	\$207.62
4398	MISC STOCK ITEMS, BATTERIES BUT THE BATTERIES WERE PLACED ON THIS INVOICE AND HAD TO BE CREDITED BACK CREDIT 698798 IN THE AMOUNT - 217.88	6010.320.5001.30.230	697713 / 2104496	\$408.25
4398	CREDIT -219.88	6010.320.5001.30.230	697713 / 2104496	(\$217.88)
4512	GREASE FITTINGS, LAMPS, BOXED MINIATURES, FUSE AND BRAKE CLEANER	6010.320.5001.30.230	699679 / 2104726	\$112.80
4512	MAINT KIT	6010.320.5001.30.230	698868 / 2104730	\$339.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$825.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4677	93 BEEF TRAIL RD BLDG D, BUTTE MT 59701	6010.320.5001.30.340	3832441-4 20201224 / 0	\$23.13
4677	93 BEEF TRAIL RD, BUTTE MT 59701	6010.320.5001.30.340	3760098-8 20201224 / 0	\$802.35

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$375.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4399	FITTINGS AND PENETRATING OIL	6010.320.5001.30.230	B127061 / 2104492	\$52.06

**6010 Central Equipment**

**Fund Total \$398,190.07**

**320 Central Equipment**

**Department Total \$401,082.63**

*500130 Equipment Maintenance*

*Subtotal \$39,202.20*

4399	HYD HOSE AND POWER SOLENOID	6010.320.5001.30.230	B127215 / 2104491	\$227.60
4513	FREEALL PENETRATING OIL AND TRIP RETURN SPRINGS	6010.320.5001.30.230	B127317 / 2104717	\$95.66

**HIGH TECH LINEN**

**Vendor Total \$108.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4397	SHOP TOWELS, MAT AND BAG	6010.320.5001.30.390	1353008 / 2104466	\$108.22

**BUTTES ACE HARDWARE**

**Vendor Total \$39.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4510	HOLE SAW	6010.320.5001.30.220	98605 / 2104743	\$9.99
4510	STRECH FILM	6010.320.5001.30.230	98606 / 2104744	\$29.99



6010 Central Equipment

Fund Total \$398,190.07

320 Central Equipment

Department Total \$401,082.63

500132 Central Equip Shop Facilities

Subtotal \$361,880.43

**MARKOVICH CONSTRUCTION**

**Vendor Total \$361,880.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4191	PAY APP #13- BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	120320 / 2104333	\$365,351.27
4191	1% GRT- MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	120320 / 2104333	(\$3,470.84)

6015 Central Services Fund

Fund Total \$20.98

999 Non-Dept Aligned Activity

Department Total \$20.98

500135 Facility Services

Subtotal \$20.98

**ACE HARDWARE.**

**Vendor Total \$20.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4650	MAGNETIC PICK UP TOOL, MECH PICKUP TOOL -CARPENTERS SHOP	6015.999.5001.35.220	H36021 / 2104857	\$20.98

6030 Central Edp & Comm

Fund Total \$3,131.26

102 Finance & Budget

Department Total \$1,488.86

500301 EDP Service

Subtotal \$1,488.86

**US BANK\***

**Vendor Total \$1,488.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4714	Card 6287 - Amazon, (2000) Lanyards for Duo Tokens	6030.102.5003.01.220	44855945556252411 220 / 2104974	\$8.90
4714	Card 6287 - GoDaddy.com, *.bsb.mt.gov and *.buttesilverbow.org wildcard ssl Certificate	6030.102.5003.01.220	44855945556252411 220 / 2104974	\$1,479.96

999 Non-Dept Aligned Activity

Department Total \$1,642.40

507001 PBX

Subtotal \$1,642.40

**SPHERION STAFFING LLC**

**Vendor Total \$1,642.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4472	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2272399 / 2104649	\$821.20
4701	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2281049 / 2104897	\$821.20

6031 Central Admin Services

Fund Total \$59.95

102 Finance & Budget

Department Total \$59.95

500702 Payroll

Subtotal \$59.95

**LEES OFFICE CITY**

**Vendor Total \$59.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4651	Chairmat for Payroll Office	6031.102.5007.02.210	38952 / 2104870	\$59.95

6050 Employee Health Ins

Fund Total \$60,698.20

108 Personnel Office

Department Total \$60,698.20

500920 Self-Funded Program

Subtotal \$60,698.20

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$60,698.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4712	Health Insurance Claims Batch Request for the week of December 28th, 2020.	6050.108.5009.20.350	122820 / 2104911	\$60,698.20

**7165 FUND NOT FOUND [7165]**

**Fund Total \$498.65**

000

**Department Total \$498.65**

*202194 County Attorney Restitutions*

*Subtotal \$498.65*

**500 HERB SHANNON JR**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4587	RESTITUTION PAID BY CS	7165.000.2021.94.000	DECEMBER20 / 0	\$200.00

**500 CINDY MILES**

**Vendor Total \$171.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4586	RESTITUTION PAID BY SH	7165.000.2021.94.000	DECEMBER20 / 0	\$171.00

**500 SILVER BOW PROPERTY MANAGEMENT**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4588	RESTITUTION PAID BY DB	7165.000.2021.94.000	DECEMBER20 / 0	\$75.00

**WALMART 1901**

**Vendor Total \$52.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4589	RESTITUTION PAID BY JS	7165.000.2021.94.000	DECEMBER20 / 0	\$52.65

7855 Cordelia Jacky Fund

Fund Total \$900.00

000

Department Total \$900.00

212050 Due To Others

Subtotal \$900.00

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4705	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JANUARY 2020 (FOR DECEMBER 2020 ACTIVITY)	7855.000.2120.50.000	59 / 0	\$700.00

**BIG SKY SENIOR LIVING ON WATERFORD  
WAY**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4481	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2020 (FOR OCTOBER 2020 ACTIVITY)	7855.000.2120.50.000	24 / 0	\$200.00