

Expenditure List

As Reviewed by the Finance & Budget Committee

Monday, November 25, 2019

Total \$836,926.90

Chairperson

Brendan McDonough

Vice Chairperson

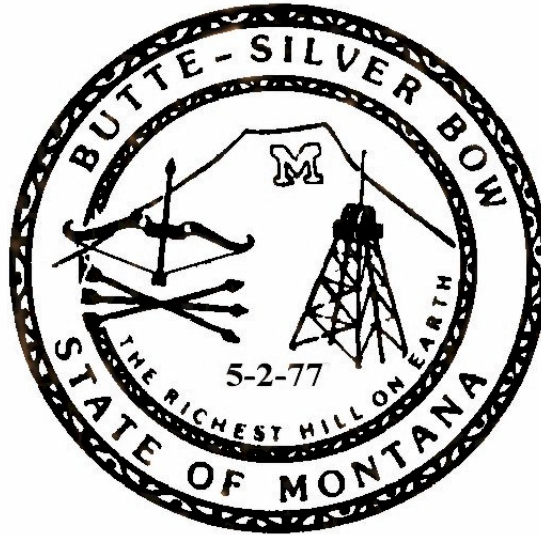
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details
As Of Monday, November 25, 2019

Total \$836,926.90

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$376,405.20
108 Personnel Office	Department Total \$376,405.20
<i>500920 Self-Funded Program</i>	\$376,405.20
5330 Storm Water	Fund Total \$212,622.23
103 Public Works	Department Total \$212,622.23
<i>430650 Storm Water</i>	\$212,622.23
1000 General Fund	Fund Total \$52,693.49
999 Non-Dept Aligned Activity	Department Total \$28,000.00
<i>510360 Contributions</i>	\$15,000.00
<i>410890 Employee Associated Costs</i>	\$7,500.00
<i>510301 Unallocated Costs</i>	\$5,300.00
<i>450210 Burial Of Soldiers</i>	\$200.00
111 Sheriff	Department Total \$10,610.96
<i>420201 Detention & Correction</i>	\$8,199.88
<i>420101 Law Enforcement Services</i>	\$1,633.57
<i>420205 Detention Canteen</i>	\$777.51
000	Department Total \$4,570.98
<i>202100 Accounts Payable</i>	\$4,570.98
106 Council Of Commissioners	Department Total \$3,833.33
<i>410101 Legislative Services</i>	\$3,833.33
119 Health Office	Department Total \$1,190.97
<i>440110 Public Health Admin.</i>	\$1,190.97
107 Clerk And Recorders	Department Total \$1,042.56
<i>410901 Records Admin.</i>	\$1,042.56
103 Public Works	Department Total \$984.87
<i>460430 Parks</i>	\$796.87
<i>460446 Golf Course</i>	\$188.00
110 Treasurer	Department Total \$804.08
<i>410540 Treasurer</i>	\$804.08
133 City Court	Department Total \$455.00
<i>410361 Adult Misdemeanor Probation</i>	\$455.00
126 Extension Agent	Department Total \$355.17
<i>450401 Extension Services</i>	\$355.17
115 J. P. Court II	Department Total \$319.90
<i>410340 Justice Court</i>	\$319.90
116 Coroner	Department Total \$250.00
<i>420801 Coroner</i>	\$250.00
101 Chief Executive	Department Total \$115.41
<i>410201 Executive Services</i>	\$115.41

102 Finance & Budget	Department Total \$80.54
410520 Finance & Budget	\$80.54
117 Government Buildings	Department Total \$79.72
411201 Facilities Administration	\$79.72
2320 Urban Renewal District 2	Fund Total \$37,708.52
291 Uptown Revitalization	Department Total \$37,708.52
470245 URA/Community Dev Activities	\$37,708.52
6010 Central Equipment	Fund Total \$37,192.28
320 Central Equipment	Department Total \$21,617.28
500130 Equipment Maintenance	\$21,617.28
102 Finance & Budget	Department Total \$15,575.00
410520 Finance & Budget	\$15,575.00
2180 District Courts	Fund Total \$28,158.80
152 Probation Office	Department Total \$22,200.42
420340 Juvenile Probation	\$22,200.42
148 District Court I	Department Total \$5,958.38
440199 Dist Crt Drug Crt	\$5,958.38
5310 Metro Sewer Operation	Fund Total \$16,960.66
103 Public Works	Department Total \$16,960.66
430640 Treatment & Disposal	\$13,155.31
430630 Collection & Transmission	\$3,805.35
2278 ARCO Source Area/SW	Fund Total \$14,900.28
200 Metro	Department Total \$14,900.28
430642 I & I Sanitary Project	\$10,460.00
430638 Superfund Strmwtr Cap Imprv	\$4,320.28
430635 Source Area & Strm Wtr Dist	\$120.00
5210 Water Utility Division	Fund Total \$12,440.44
103 Public Works	Department Total \$12,440.44
430550 Transmission And Distr.	\$4,701.51
430540 Purification & Treatment	\$3,334.12
430510 Administration	\$2,774.06
430525 Army Corp of Engineers Grant	\$1,630.75
2388 Fire Fund	Fund Total \$11,611.79
000	Department Total \$8,864.61
369510 Miscellaneous Revenue	\$8,864.61
164 Fire	Department Total \$2,747.18
420440 Fire Prevention	\$2,747.18

5410 Solid Waste	Fund Total \$7,560.92
103 Public Works	Department Total \$7,560.92
430840 Disposal	\$7,560.92
2312 Ramsay TIFID#2	Fund Total \$5,560.70
293 Tifid Industrial	Department Total \$5,560.70
470241 Tax Increment Development	\$5,560.70
2190 Comp Ins & Claims	Fund Total \$4,953.37
999 Non-Dept Aligned Activity	Department Total \$4,953.37
510330 Comprehensive Insurance	\$4,953.37
2385 Public Archives	Fund Total \$3,790.10
137 Archives	Department Total \$3,790.10
460106 BASICSUBELEMENT NOT FOUND [460106]	\$3,629.73
460102 Archives	\$160.37
2850 911 Emergency Services	Fund Total \$3,388.58
111 Sheriff	Department Total \$3,388.58
420160 911 Emergency Account	\$3,388.58
2314 East Butte RRA	Fund Total \$2,179.52
294 EAST BUTTE URA	Department Total \$2,179.52
470241 Tax Increment Development	\$2,179.52
2386 Transit System	Fund Total \$1,499.94
169 Transit System	Department Total \$1,499.94
430432 PARA Transit Service	\$897.38
430430 Transit Operations	\$602.56
2821 FUND NOT FOUND [2821]	Fund Total \$1,390.00
103 Public Works	Department Total \$1,390.00
430250 BASICSUBELEMENT NOT FOUND [430250]	\$1,390.00
2210 Civic Center	Fund Total \$1,372.08
147 Civic Center	Department Total \$1,372.08
460442 Civic Center	\$972.08
460444 Civic Center Box Office	\$400.00
2110 Road Fund	Fund Total \$1,335.22
103 Public Works	Department Total \$1,335.22
430240 Roads & Street Maint.	\$1,335.22
2270 Health	Fund Total \$1,317.39
801 Family Services	Department Total \$1,317.39
440190 Family Planning	\$1,317.39
7855 Cordelia Jacky Fund	Fund Total \$900.00
000	Department Total \$900.00
212050 Due To Others	\$900.00

6031 Central Admin Services	Fund Total \$539.36
416 Planning & Management	Department Total \$539.36
<i>500601 Other Intragov. Activity</i>	<i>\$539.36</i>
2392 Program Income Cdbg	Fund Total \$160.00
410 Neighborhood Improvement	Department Total \$160.00
<i>470245 URA/Community Dev Activities</i>	<i>\$160.00</i>
5711 Community Facilities	Fund Total \$146.59
117 Government Buildings	Department Total \$146.59
<i>411201 Facilities Administration</i>	<i>\$146.59</i>
2215 Ridge Waters Pool Fund	Fund Total \$99.98
103 Public Works	Department Total \$99.98
<i>460445 Swimming Pool</i>	<i>\$99.98</i>
2145 Parking Commission	Fund Total \$24.47
146 Parking Commission	Department Total \$24.47
<i>430266 Parking Facilities</i>	<i>\$24.47</i>
2701 Arco Redevelopment Trust	Fund Total \$14.99
200 Metro	Department Total \$14.99
<i>460439 Parks-Redevel Trust Allocation</i>	<i>\$14.99</i>

Expenditure Details

1000 General Fund

Fund Total \$52,693.49

000

Department Total \$4,570.98

202100 Accounts Payable

Subtotal \$4,570.98

MT STATE OF DEPT OF LABOR & INDUSTRY..

Vendor Total \$4,570.98

Claim #	Description	Account Number	Invoice / PO	Amount
3924	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-557	1000.000.2021.00.000	112119A / 0	\$91.42
3924	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-205	1000.000.2021.00.000	112119B / 0	\$3,235.17
3924	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPT/CV219-558	1000.000.2021.00.000	112119 / 0	\$1,244.39

1000 General Fund

Fund Total \$52,693.49

101 Chief Executive

Department Total \$115.41

410201 Executive Services

Subtotal \$115.41

360 OFFICE SOLUTIONS

Vendor Total \$115.41

Claim #	Description	Account Number	Invoice / PO	Amount
3739	COPIER MAINTENANCE	1000.101.4102.01.360	IN110336 / 2004103	\$115.41

1000 General Fund

Fund Total \$52,693.49

102 Finance & Budget

Department Total \$80.54

410520 Finance & Budget

Subtotal \$80.54

360 OFFICE SOLUTIONS

Vendor Total \$80.54

Claim #	Description	Account Number	Invoice / PO	Amount
3793	File Folders	1000.102.4105.20.110	3761360 / 2003890	\$80.54

1000 General Fund

Fund Total \$52,693.49

103 Public Works

Department Total \$984.87

460430 Parks

Subtotal \$796.87

LISACS TIRES INC

Vendor Total \$588.00

Claim #	Description	Account Number	Invoice / PO	Amount
3700	TIRES	1000.103.4604.30.230	LTR248522 / 2003802	\$588.00

BUTTES ACE HARDWARE

Vendor Total \$105.91

Claim #	Description	Account Number	Invoice / PO	Amount
3756	CABLE TIES AND PLIERS FOR X- MAS DECORATIONS AROUND BUTTE	1000.103.4604.30.220	97729 / 2004313	\$105.91

HIGHLAND AUTO PARTS

Vendor Total \$60.32

Claim #	Description	Account Number	Invoice / PO	Amount
3926	FLOOD LIGHT	1000.103.4604.30.230	652334 / 2004153	\$39.58
3926	AIR FILTER	1000.103.4604.30.230	652114 / 2004129	\$5.12
3926	BELT	1000.103.4604.30.230	652036 / 2004136	\$15.62

GENERAL PARTS INC

Vendor Total \$36.78

Claim #	Description	Account Number	Invoice / PO	Amount
3699	U JOINTS	1000.103.4604.30.230	770766 / 2003804	\$36.78

CONTINENTAL FENCE SUPPLY

Vendor Total \$5.86

Claim #	Description	Account Number	Invoice / PO	Amount
3757	POSTS FOR FENCING AT CHARLIE JUDD	1000.103.4604.30.230	036256 / 2004290	\$5.86

1000 General Fund

Fund Total \$52,693.49

103 Public Works

Department Total \$984.87

460446 Golf Course

Subtotal \$188.00

MONTANA STATE GOLF ASSOCIATION

Vendor Total \$188.00

Claim #	Description	Account Number	Invoice / PO	Amount
3645	MSGAs Memberships - Highlands View Golf Course	1000.103.4604.46.330	2258 / 2003847	\$188.00

1000 General Fund

Fund Total \$52,693.49

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
3626	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9-4 -19/COMM #19-434	1000.106.4101.01.390	ECON11112019 / 2002964	\$3,833.33

1000 General Fund

Fund Total \$52,693.49

107 Clerk And Recorders

Department Total \$1,042.56

410901 Records Admin.

Subtotal \$1,042.56

SPHERION STAFFING LLC

Vendor Total \$1,042.56

Claim #	Description	Account Number	Invoice / PO	Amount
3833	Temp employment, Wigen, Tina for book scanning/index transcription through 11/10	1000.107.4109.01.390	RL1989774 / 2004013	\$541.44
3833	Temp employment, Sherman, Cynthia, for book scanning/index transcription through 11/10	1000.107.4109.01.390	RL1989775 / 2004013	\$501.12

1000 General Fund

Fund Total \$52,693.49

110 Treasurer

Department Total \$804.08

410540 Treasurer

Subtotal \$804.08

GARDAWORLD**Vendor Total \$740.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3851	ARMORED CAR SERVICES FOR JULY 19 - JUNE 20	1000.110.4105.40.390	10520888 / 2000353	\$740.12

LEES OFFICE CITY**Vendor Total \$57.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3708	ADDRESS LABELS/POST ITS	1000.110.4105.40.210	31740 / 2003885	\$57.58

BRANDI LAMMI**Vendor Total \$6.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3834	OCTOBER MAIL PICK UP AT POST OFFICE	1000.110.4105.40.370	111219 / 2004010	\$6.38

1000 General Fund

Fund Total \$52,693.49

111 Sheriff

Department Total \$10,610.96

420101 Law Enforcement Services

Subtotal \$1,633.57

HIGHLAND AUTO PARTS

Vendor Total \$898.46

Claim #	Description	Account Number	Invoice / PO	Amount
3852	OIL FILTERS, FILTERS, AIR FILTER AND WIPERS	1000.111.4201.01.230	651292 / 2003998	\$60.41
3852	BRAKE PAD SET AND BRAKE ROTORS	1000.111.4201.01.230	651354 / 2003990	\$423.32
3929	OIL AND AIR FILTERS	1000.111.4201.01.230	652096 / 2004133	\$24.48
3929	DRIVERS, SIDE AND WIPER	1000.111.4201.01.230	652023 / 2004135	\$117.12
3929	BRAKES AND ROTORS	1000.111.4201.01.230	652042 / 2004122	\$273.13

PROVIDENCE HEALTH & SERVICES MT.

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3835	Case 219CR0023496	1000.111.4201.01.350	200023903994090919 / 2003924	\$300.00

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$259.25

Claim #	Description	Account Number	Invoice / PO	Amount
3799	collar brass and gold stars	1000.111.4201.01.220	94440 / 2003912	\$259.25

360 OFFICE SOLUTIONS

Vendor Total \$113.36

Claim #	Description	Account Number	Invoice / PO	Amount
3928	receipt books (2)	1000.111.4201.01.210	3774670 / 2004143	\$113.36

CENTURYLINK.

Vendor Total \$62.50

Claim #	Description	Account Number	Invoice / PO	Amount
3740	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B1119 / 0	\$62.50

1000 General Fund

Fund Total \$52,693.49

111 Sheriff

Department Total \$10,610.96

420201 Detention & Correction

Subtotal \$8,199.88

FOOD SERVICES OF AMERICA

Vendor Total \$5,499.59

Claim #	Description	Account Number	Invoice / PO	Amount
3838	detention food	1000.111.4202.01.220	5807896 / 2003782	\$2,247.16
3838	detention food	1000.111.4202.01.220	5806536 / 2003782	\$2,826.03
3838	detention food	1000.111.4202.01.220	5806537 / 2003782	\$426.40

INSTY-PRINTS

Vendor Total \$1,307.36

Claim #	Description	Account Number	Invoice / PO	Amount
3882	detention inamte med/dental request forms	1000.111.4202.01.320	103063 / 2004040	\$1,307.36

COONEYS LOCKSMITH

Vendor Total \$860.00

Claim #	Description	Account Number	Invoice / PO	Amount
3881	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	OCT302019 / 2000287	\$430.00
3881	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	SEPT2019 / 2000287	\$430.00

BUTTE PRODUCE

Vendor Total \$345.26

Claim #	Description	Account Number	Invoice / PO	Amount
3837	detention produce	1000.111.4202.01.220	2571969 / 2003951	\$291.53
3880	cereal	1000.111.4202.01.220	2572319 / 2004038	\$43.78
3930	lettuce	1000.111.4202.01.220	2572454 / 2004142	\$9.95

MT BROOM & BRUSH COMPANY

Vendor Total \$147.98

Claim #	Description	Account Number	Invoice / PO	Amount
3883	toilet tissue	1000.111.4202.01.220	1393242 / 2004041	\$147.98

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3836	periodic grease fee	1000.111.4202.01.390	8200321076 / 2000330	\$35.00

THREE BEARS ALASKA

Vendor Total \$4.69

Claim #	Description	Account Number	Invoice / PO	Amount
3839	contact lense cleaner	1000.111.4202.01.220	33692514 / 2003923	\$4.69

1000 General Fund

Fund Total \$52,693.49

111 Sheriff

Department Total \$10,610.96

420205 Detention Canteen

Subtotal \$777.51

BUTTE PRODUCE

Vendor Total \$651.24

Claim #	Description	Account Number	Invoice / PO	Amount
3800	candy/snacks for canteen	1000.111.4202.05.220	2572158 / 2003911	\$472.30
3885	candy/snacks	1000.111.4202.05.220	2572222 / 2004039	\$178.94

CHARTER COMMUNICATIONS.

Vendor Total \$105.51

Claim #	Description	Account Number	Invoice / PO	Amount
3886	detention center cable/canteen	1000.111.4202.05.340	0499199110119 / 2000332	\$105.51

BOB BARKER COMPANY, INC

Vendor Total \$20.76

Claim #	Description	Account Number	Invoice / PO	Amount
3884	inmate trousers	1000.111.4202.05.220	UT1000515292 / 2004037	\$20.76

1000 General Fund

Fund Total \$52,693.49

115 J. P. Court II

Department Total \$319.90

410340 Justice Court

Subtotal \$319.90

LEES OFFICE CITY

Vendor Total \$319.90

Claim #	Description	Account Number	Invoice / PO	Amount
3657	Smead End Tab Fastener Folders	1000.115.4103.40.210	31720 / 2003838	\$319.90

1000 General Fund

Fund Total \$52,693.49

116 Coroner

Department Total \$250.00

420801 Coroner

Subtotal \$250.00

SYMBOL ARTS

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3745	TWO BADGES/CORONER & DEPUTY CORONER	1000.116.4208.01.220	0337806IN / 2004265	\$250.00

1000 General Fund

Fund Total \$52,693.49

117 Government Buildings

Department Total \$79.72

411201 Facilities Administration

Subtotal \$79.72

ACE HARDWARE.

Vendor Total \$62.31

Claim #	Description	Account Number	Invoice / PO	Amount
3801	CLOROX WIPES, METAL TAPE - FOR NWE BLDG	1000.117.4112.01.220	E62339 / 2003939	\$6.99
3801	CLOROX WIPES, METAL TAPE - FOR NWE BLDG	1000.117.4112.01.230	E62339 / 2003939	\$9.99
3801	ELECTRICAL TAPE, CIRCUIT ALERTER, WASHERS, O-RINGS, FASTENERS, THREADLOCKER - GOVT BLDG SHOP	1000.117.4112.01.230	E61109 / 2003937	\$22.58
3801	ELECTRICAL TAPE, CIRCUIT ALERTER, WASHERS, O-RINGS, FASTENERS, THREADLOCKER - GOVT BLDG SHOP	1000.117.4112.01.230	E60689 / 2003937	\$22.75

900 JORIE L BARGMANN

Vendor Total \$13.99

Claim #	Description	Account Number	Invoice / PO	Amount
3786	CLOTHING ALLOWANCE PER LIUNA SERVICES WORKERS' CONTRACT	1000.117.4112.01.220	0057 / 2004331	\$13.99

HIGHLAND AUTO PARTS

Vendor Total \$3.42

Claim #	Description	Account Number	Invoice / PO	Amount
3802	OIL FILTER - GOVT BUILDINGS VEH	1000.117.4112.01.230	649746 / 2003933	\$3.42

1000 General Fund

Fund Total \$52,693.49

119 Health Office

Department Total \$1,190.97

440110 Public Health Admin.

Subtotal \$1,190.97

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,172.97

Claim #	Description	Account Number	Invoice / PO	Amount
3803	Windows 10 Pro upgrade license	1000.119.4401.10.220	VPK9938 / 2003657	\$1,172.97

COONEYS LOCKSMITH

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
3804	DUPLICATE KEYS FOR D MELVIN DESK CABINET	1000.119.4401.10.220	31580 / 2003929	\$18.00

1000 General Fund

Fund Total \$52,693.49

126 Extension Agent

Department Total \$355.17

450401 Extension Services

Subtotal \$355.17

LEES OFFICE CITY

Vendor Total \$200.89

Claim #	Description	Account Number	Invoice / PO	Amount
3747	PAPER/POCKET FOLDERS/MANILA ENVELOPES/TONER CARTRIDGE	1000.126.4504.01.210	31950 / 2004237	\$200.89

KELLIE KAHTANI

Vendor Total \$154.28

Claim #	Description	Account Number	Invoice / PO	Amount
3746	Travel Reimbursement to Chico Hot Springs presentation	1000.126.4504.01.370	102819 / 2003763	\$154.28

1000 General Fund

Fund Total \$52,693.49

133 City Court

Department Total \$455.00

410361 Adult Misdemeanor Probation

Subtotal \$455.00

JS GUNS

Vendor Total \$455.00

Claim #	Description	Account Number	Invoice / PO	Amount
3748	GLOCK 23 GEN 4	1000.133.4103.61.220	003926 / 2004245	\$455.00

1000 General Fund

Fund Total \$52,693.49

999 Non-Dept Aligned Activity

Department Total \$28,000.00

410890 Employee Associated Costs

Subtotal \$7,500.00

ACTUARIES NORTHWEST

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3749	GASB 75 VALUATION REPORT	1000.999.4108.90.350	1765 / 2004263	\$7,500.00

1000 General Fund

Fund Total \$52,693.49

999 Non-Dept Aligned Activity

Department Total \$28,000.00

450210 Burial Of Soldiers

Subtotal \$200.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3787	VETERANS' HEADSTONE SETTING FEES/D WEISS/G MONAHAN	1000.999.4502.10.390	1022 / 2004328	\$200.00

1000 General Fund

Fund Total \$52,693.49

999 Non-Dept Aligned Activity

Department Total \$28,000.00

510301 Unallocated Costs

Subtotal \$5,300.00

ROCKY MTN DEVELOPMENT COUNCIL INC

Vendor Total \$5,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3750	FOSTER GRANDPARENT & SENIOR COMPANION SERVICES 2019 ALLOCATION	1000.999.5103.01.730	111819 / 2004264	\$5,300.00

1000 General Fund

Fund Total \$52,693.49

999 Non-Dept Aligned Activity

Department Total \$28,000.00

510360 Contributions

Subtotal \$15,000.00

BUTTE EMERGENCY FOOD BANK

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3842	ANNUAL ALLOCATION	1000.999.5103.60.790	2020 / 2004349	\$15,000.00

2110 Road Fund

Fund Total \$1,335.22

103 Public Works

Department Total \$1,335.22

430240 Roads & Street Maint.

Subtotal \$1,335.22

NORTHWEST PIPE FITTINGS

Vendor Total \$1,335.22

Claim #	Description	Account Number	Invoice / PO	Amount
3784	PARTS NEEDED FOR EFFLUENT LINES	2110.103.4302.40.230	32121051 / 2002412	\$1,335.22

2145 Parking Commission

Fund Total \$24.47

146 Parking Commission

Department Total \$24.47

430266 Parking Facilities

Subtotal \$24.47

STATE OF MONTANA*

Vendor Total \$24.47

Claim #	Description	Account Number	Invoice / PO	Amount
3811	DATABASE RESEARCH (PARKING TICKETS)	2145.146.4302.66.390	OCT2019BUTTE / 2003921	\$24.47

2180 District Courts

Fund Total \$28,158.80

148 District Court I

Department Total \$5,958.38

*440199 Dist Crt Drug Crt**Subtotal \$5,958.38***ALBERTSONS LLC****Vendor Total \$4,987.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3788	INCENTIVE CARDS FOR FAMILY DRUG COURT PARTICIPANTS	2180.148.4401.99.220	615067 / 2004327	\$4,987.50

**KENNEDY ADMINISTRATIVE PROFESSIONAL
SRVC****Vendor Total \$657.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3813	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - AUGUST 2019	2180.148.4401.99.390	00172 / 2004332	\$342.00
3813	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - SEPTEMBER 2019	2180.148.4401.99.390	00173 / 2004333	\$315.00

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$313.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3812	Brother MFC-L2750DW - multifunction printer - B/W, Brother TN760 - High Yield - black - original - toner cartridge, net 30, Drug Court	2180.148.4401.99.210	VQF9683 / 2003797	\$313.88

2180 District Courts

Fund Total \$28,158.80

152 Probation Office

Department Total \$22,200.42

420340 Juvenile Probation

Subtotal \$22,200.42

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$22,200.42

Claim #	Description	Account Number	Invoice / PO	Amount
3814	MONTHLY CHARGES FOR YOUTH DETENTION	2180.152.4203.40.390	202010010 / 2000108	\$21,385.00
3814	MONTHLY CHARGES FOR YOUTH TRANSPORT	2180.152.4203.40.390	202010018 / 2000108	\$815.42

2190 Comp Ins & Claims

Fund Total \$4,953.37

999 Non-Dept Aligned Activity

Department Total \$4,953.37

510330 Comprehensive Insurance

Subtotal \$4,953.37

MMIA - LIABILITY

Vendor Total \$4,953.37

Claim #	Description	Account Number	Invoice / PO	Amount
3847	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	1019003 / 2004346	\$4,953.37

2210 Civic Center

Fund Total \$1,372.08

147 Civic Center

Department Total \$1,372.08

460442 Civic Center

Subtotal \$972.08

STEELES WAREHOUSE

Vendor Total \$634.00

Claim #	Description	Account Number	Invoice / PO	Amount
3816	NEW FRIDGE, REPLACING UNUSABLE FRIDGE IN STORAGE ROOM/REMOVAL OF OLD FRIDGE	2210.147.4604.42.260	29042 / 2003930	\$624.00
3816	NEW FRIDGE, REPLACING UNUSABLE FRIDGE IN STORAGE ROOM/REMOVAL OF OLD FRIDGE	2210.147.4604.42.390	29042 / 2003930	\$10.00

TJ MUSIC CO

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3843	VETERAN'S DAY & HOOT GIBSON SOUND & TECH SERVICES SYSTEM	2210.147.4604.42.350	110919 / 2003926	\$300.00

MT BROOM & BRUSH COMPANY

Vendor Total \$38.08

Claim #	Description	Account Number	Invoice / PO	Amount
3815	KRAFT PAPER BAGS	2210.147.4604.42.220	1392118 / 2003925	\$38.08

2210 Civic Center

Fund Total \$1,372.08

147 Civic Center

Department Total \$1,372.08

460444 Civic Center Box Office

Subtotal \$400.00

BUTTENEWS.NET

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3817	FULL PAGE COLOR AD WINTER BAZAAR	2210.147.4604.44.330	3520 / 2003927	\$400.00

2215 Ridge Waters Pool Fund

Fund Total \$99.98

103 Public Works

Department Total \$99.98

460445 Swimming Pool

Subtotal \$99.98

CHARTER COMMUNICATIONS.

Vendor Total \$99.98

Claim #	Description	Account Number	Invoice / PO	Amount
3721	INTERNET SERVICES FOR RIDGEWATERS	2215.103.4604.45.340	0638077102119 / 0	\$99.98

2270 Health

Fund Total \$1,317.39

801 Family Services

Department Total \$1,317.39

440190 Family Planning

Subtotal \$1,317.39

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
3818	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL110419 / 2001081	\$625.00

ASD HEALTHCARE

Vendor Total \$441.96

Claim #	Description	Account Number	Invoice / PO	Amount
3751	BIRTH CONTROL PILLS, ANTIBIOTIC, ZITHROMAX	2270.801.4401.90.220	11019702940 / 2003878	\$15.84
3751	BIRTH CONTROL PILLS, ANTIBIOTIC, ZITHROMAX	2270.801.4401.90.220	11019702941 / 2003878	\$426.12

HENRY SCHEIN INC

Vendor Total \$250.43

Claim #	Description	Account Number	Invoice / PO	Amount
3819	MEDICAL SUPPLIES: PAPER CUPS, GAUZE, BETADINE SWAB, SCALPEL BLADES, PH PAPERS, TOWELS.	2270.801.4401.90.220	70537673 / 2003560	\$250.43

2278 ARCO Source Area/SW

Fund Total \$14,900.28

200 Metro

Department Total \$14,900.28

430635 Source Area & Strm Wtr Dist

Subtotal \$120.00

900 NICK PETRITZ

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
3195	Clothing allowance	2278.200.4306.35.220	D535268 / 2003295	\$91.96
3195	Clothing allowance/BALANCE FOR ANNUAL ALLOWANCE	2278.200.4306.35.220	D629658 / 2003295	\$28.04

2278 ARCO Source Area/SW

Fund Total \$14,900.28

200 Metro

Department Total \$14,900.28

430638 Superfund Strmwtr Cap Imprv

Subtotal \$4,320.28

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,320.28

Claim #	Description	Account Number	Invoice / PO	Amount
3758	MISSOULA GULCH TUNNEL REHABILITATION	2278.200.4306.38.930	1001 / 2004305	\$4,320.28

2278 ARCO Source Area/SW

Fund Total \$14,900.28

200 Metro

Department Total \$14,900.28

430642 I & I Sanitary Project

Subtotal \$10,460.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$10,460.00

Claim #	Description	Account Number	Invoice / PO	Amount
3759	SMOKE TESTING PROJECT ENGINEERING	2278.200.4306.42.350	1002 / 2004308	\$10,460.00

293 Tifid Industrial

Department Total \$5,560.70

470241 Tax Increment Development

Subtotal \$5,560.70

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3948	GIS Website Services	2312.293.4702.41.350	TIFIDGIS10212019 / 2003896	\$4,500.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$843.00

Claim #	Description	Account Number	Invoice / PO	Amount
3844	OptiPlex 5070 Small Form Factor, net 30. BDC Sherrie Walsh	2312.293.4702.41.260	10352038840 / 2003815	\$843.00

900 KRISTEN ROSA

Vendor Total \$161.43

Claim #	Description	Account Number	Invoice / PO	Amount
3949	Kristen Rosa and Karen Byrnes travelled to Washington DC to advocate for the BUILD Grant for the rail development in the TIFID. They travelled on October 7th to October 9th. Needed Lyft rides between meeting with Senators and DOT.	2312.293.4702.41.370	110519 / 2003897	\$161.43

CENTURYLINK.

Vendor Total \$56.27

Claim #	Description	Account Number	Invoice / PO	Amount
3752	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B111 9 / 0	\$56.27

2314 East Butte RRA

Fund Total \$2,179.52

294 EAST BUTTE URA

Department Total \$2,179.52

470241 Tax Increment Development

Subtotal \$2,179.52

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,179.52

Claim #	Description	Account Number	Invoice / PO	Amount
3902	Services for infrastructure analysis in East Butte	2314.294.4702.41.350	988 / 2004018	\$2,179.52

2320 Urban Renewal District 2

Fund Total \$37,708.52

291 Uptown Revitalization

Department Total \$37,708.52

470245 URA/Community Dev Activities

Subtotal \$37,708.52

OROURKE BUILDING LLC

Vendor Total \$22,891.54

Claim #	Description	Account Number	Invoice / PO	Amount
3905	25% Grant for Building Rehabilitation for O'Rourke Building at 101 West Quartz Street. (Zimmerman).	2320.291.4702.45.730	111319 / 2004024	\$22,891.54

CROWN WEST DEVELOPMENT

Vendor Total \$13,426.50

Claim #	Description	Account Number	Invoice / PO	Amount
3904	25\$ URA Grant for new construction at 432 South Jackson for Crown West Development (Kurt Doffinger)	2320.291.4702.45.730	111219 / 2004022	\$13,426.50

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$670.95

Claim #	Description	Account Number	Invoice / PO	Amount
3950	Opportunity Zone Website	2320.291.4702.45.330	WEBSITE / 2004166	\$170.95
3950	Butte Elevated Video Promotion	2320.291.4702.45.330	11122019 / 2004165	\$500.00

900 KAREN T BYRNES

Vendor Total \$237.20

Claim #	Description	Account Number	Invoice / PO	Amount
3754	Travel to Washington DC for the BUILD Grant and travel to Missoula to attend the MT Downtown Conference.	2320.291.4702.45.370	110519 / 2003841	\$237.20

BUTTENEWS.NET

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
3903	Advertise URA	2320.291.4702.45.330	3462 / 2004017	\$220.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3688	Windows 10 Pro upgrade license, net 30, Historic Preservation.	2320.291.4702.45.220	VNK2498 / 2003540	\$130.33

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3820	2 blocks of ice for 19th Annual Butte Ice Sculpting Contest	2320.291.4702.45.220	110119 / 2003920	\$100.00

2320 Urban Renewal District 2

Fund Total \$37,708.52

291 Uptown Revitalization

Department Total \$37,708.52

470245 URA/Community Dev Activities

Subtotal \$37,708.52

900 BRIANNE DOWNEY

Vendor Total \$32.00

Claim #	Description	Account Number	Invoice / PO	Amount
3753	Downtown and Mainstreet Conference held in Missoula.	2320.291.4702.45.370	110519 / 2003840	\$32.00

2385 Public Archives

Fund Total \$3,790.10

137 Archives

Department Total \$3,790.10

460102 Archives

Subtotal \$160.37

MT BROOM & BRUSH COMPANY

Vendor Total \$90.23

Claim #	Description	Account Number	Invoice / PO	Amount
3725	cleaning supplies, toilet supplies.	2385.137.4601.02.220	1391760 / 2003823	\$55.24
3725	cleaning supplies, toilet supplies.	2385.137.4601.02.220	1391216 / 2003823	\$34.99

CENTURYLINK.

Vendor Total \$70.14

Claim #	Description	Account Number	Invoice / PO	Amount
3742	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B111 9 / 0	\$70.14

2385 Public Archives

Fund Total \$3,790.10

137 Archives

Department Total \$3,790.10

460106 BASICSUBELEMENT NOT FOUND [460106]

Subtotal \$3,629.73

MONTANA PRESERVATION ALLIANCE

Vendor Total \$3,629.73

Claim #	Description	Account Number	Invoice / PO	Amount
3726	work per grant from National Endowment for Humanities	2385.137.4601.06.390	110419 / 2003824	\$3,629.73

2386 Transit System

Fund Total \$1,499.94

169 Transit System

Department Total \$1,499.94

430430 Transit Operations

Subtotal \$602.56

MT BROOM & BRUSH COMPANY

Vendor Total \$215.81

Claim #	Description	Account Number	Invoice / PO	Amount
3559	TRANSFER STATION SUPPLIES.	2386.169.4304.30.220	1393308 / 2003940	\$215.81

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3822	Windows 10 pro upgrade license, net 30, Transportation.	2386.169.4304.30.220	VRH5668 / 2003882	\$130.33

HIGHLAND AUTO PARTS

Vendor Total \$128.40

Claim #	Description	Account Number	Invoice / PO	Amount
3861	AIR, OIL AND FUEL FILTERS	2386.169.4304.30.230	651299 / 2004002	\$128.40

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3041	DOT CDL PHYSICAL FOR TRANSIT DRIVER MIKE SUSTARSIC - PER CONTRACT	2386.169.4304.30.350	19100919 / 2003129	\$100.00

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
3502	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 1119 / 0	\$28.02

2386 Transit System

Fund Total \$1,499.94

169 Transit System

Department Total \$1,499.94

430432 PARA Transit Service

Subtotal \$897.38

BUTTE CHRYSLER JEEP DODGE RAM

Vendor Total \$897.38

Claim #	Description	Account Number	Invoice / PO	Amount
3727	SEAT CUSHION AND SHIELD	2386.169.4304.32.230	25837 / 2003805	\$448.69
3727	SHIELD AND SEAT CUSHION	2386.169.4304.32.230	25838 / 2003806	\$448.69

2388 Fire Fund

Fund Total \$11,611.79

000

Department Total \$8,864.61

369510 Miscellaneous Revenue

Subtotal \$8,864.61

SILVER BOW FIRE COUNCIL

Vendor Total \$8,864.61

Claim #	Description	Account Number	Invoice / PO	Amount
3789	ST OF MT DNRC PASS THROUGH/VOLUNTEER FIRE ASSOCIATION	2388.000.3695.10.000	24382 / 0	\$8,864.61

2388 Fire Fund

Fund Total \$11,611.79

164 Fire

Department Total \$2,747.18

420440 Fire Prevention

Subtotal \$2,747.18

AXMEN

Vendor Total \$968.00

Claim #	Description	Account Number	Invoice / PO	Amount
3908	WILDLAND FIREFIGHTING PPE: (2) DOUBLE DUTY BDU PANTS, (2) BRUSH COATS	2388.164.4204.40.220	7111602 / 2003873	\$968.00

HIGHLAND AUTO PARTS

Vendor Total \$904.54

Claim #	Description	Account Number	Invoice / PO	Amount
3862	BATTERY, CORE DEPOSIT AND CORE CREDIT	2388.164.4204.40.230	651724 / 2003997	\$402.00
3862	GASKET AND FREIGHT	2388.164.4204.40.230	651572 / 2003996	\$21.00
3862	BATTERY, CORE AND CORE RETURN	2388.164.4204.40.230	651269 / 2003993	\$265.24
3862	BATTERY, CORE AND CORE RETURN	2388.164.4204.40.230	651271 / 2003993	\$132.62
3862	CREDIT MEMO	2388.164.4204.40.230	651305 / 2003993	(\$54.00)
3862	CREDIT MEMO	2388.164.4204.40.230	651309 / 2003993	(\$27.00)
3862	SPARK PLUGS	2388.164.4204.40.230	651327 / 2004004	\$4.68
3910	(20) BAGS OF FLOOR DRY --- 651355	2388.164.4204.40.220	651355 / 2003874	\$160.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$651.65

Claim #	Description	Account Number	Invoice / PO	Amount
3823	Windows 10 Pro upgrade license, net 30, Fire Dept.	2388.164.4204.40.220	VPK9956 / 2003658	\$651.65

GENERAL DISTRIBUTING

Vendor Total \$106.80

Claim #	Description	Account Number	Invoice / PO	Amount
3909	(4) COMPRESSED OXYGEN (OXYGEN MEDICAL SIZE D)	2388.164.4204.40.220	00809803 / 2003695	\$106.80

HUGHES FIRE EQUIPMENT INC

Vendor Total \$59.21

Claim #	Description	Account Number	Invoice / PO	Amount
3863	FUEL CAP AND FREIGHT	2388.164.4204.40.230	544209 / 2003976	\$59.21

MT-STATE OF DEPT OF LABOR & INDUSTRY.

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
3824	CERTIFICATE OF OPERATION FEE FOR BOILER #6588 AT 120 S IDAHO	2388.164.4204.40.220	2010BOILMTN0080 1320 / 2003948	\$31.00

2388 Fire Fund

Fund Total \$11,611.79

164 Fire

Department Total \$2,747.18

420440 Fire Prevention

Subtotal \$2,747.18

ACE HARDWARE.

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
3907	(1) BATTERY ALK C 8PK WIDE 1 16.99 /EA; (1) EA 34574 BATTERY ALKLN DURA C CD4	2388.164.4204.40.210	E66492 / 2003922	\$25.98

2392 Program Income Cdbg

Fund Total \$160.00

410 Neighborhood Improvement

Department Total \$160.00

470245 URA/Community Dev Activities

Subtotal \$160.00

MT STANDARD

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
3912	Legal Ad for Public Hearing for Harrison Avenue South Urban Renewal District	2392.410.4702.45.330	20619696 / 2003016	\$160.00

2701 Arco Redevelopment Trust

Fund Total \$14.99

200 Metro

Department Total \$14.99

460439 Parks-Redevel Trust Allocation

Subtotal \$14.99

BUTES ACE HARDWARE

Vendor Total \$14.99

Claim #	Description	Account Number	Invoice / PO	Amount
3760	ROPE FOR SKYLING PARK	2701.200.4604.39.220	97683 / 2003214	\$14.99

2821 FUND NOT FOUND [2821]

Fund Total \$1,390.00

103 Public Works

Department Total \$1,390.00

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$1,390.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
3761	HILL AVE ENGINEERING AND CONSTRUCTION OVERSIGHT	2821.103.4302.50.930	1005 / 2004304	\$1,390.00

2850 911 Emergency Services

Fund Total \$3,388.58

111 Sheriff

Department Total \$3,388.58

420160 911 Emergency Account

Subtotal \$3,388.58

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$3,388.58

Claim #	Description	Account Number	Invoice / PO	Amount
3825	Windows 10 Pro upgrade license, net 30 LED	2850.111.4201.60.220	VRD6330 / 2003871	\$3,388.58

5210 Water Utility Division

Fund Total \$12,440.44

103 Public Works

Department Total \$12,440.44

430510 Administration

Subtotal \$2,774.06

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,563.96

Claim #	Description	Account Number	Invoice / PO	Amount
3826	Windows 10 Pro upgrade licnese, net 30, Water Billing	5210.103.4305.10.220	VRH5655 / 2003884	\$1,563.96

MMIA - LIABILITY

Vendor Total \$1,168.50

Claim #	Description	Account Number	Invoice / PO	Amount
3847	DEDUCTIBLE RECOVERY INVOICE	5210.103.4305.10.580	1019003 / 2004346	\$1,168.50

MT BROOM & BRUSH COMPANY

Vendor Total \$41.60

Claim #	Description	Account Number	Invoice / PO	Amount
3762	RENTAL MATS WATER BILLING	5210.103.4305.10.390	1394590 / 2004293	\$41.60

5210 Water Utility Division

Fund Total \$12,440.44

103 Public Works

Department Total \$12,440.44

430525 Army Corp of Engineers Grant

Subtotal \$1,630.75

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,630.75

Claim #	Description	Account Number	Invoice / PO	Amount
3763	DAM INSPECTION MOULTON DAM	5210.103.4305.25.930	12615 / 2004299	\$1,630.75

5210 Water Utility Division

Fund Total \$12,440.44

103 Public Works

Department Total \$12,440.44

430540 Purification & Treatment

Subtotal \$3,334.12

NORTHWEST PIPE FITTINGS

Vendor Total \$1,640.84

Claim #	Description	Account Number	Invoice / PO	Amount
3767	basin cr treatment repair fittings	5210.103.4305.40.230	3235047 / 2003887	\$54.64
3767	basin cr treatment repair fittings	5210.103.4305.40.230	3234622 / 2003860	\$178.99
3767	RECIRCULATING PUMP FOR HOUSE WATER AT BASIN CREEK	5210.103.4305.40.230	3225616 / 2003284	\$1,407.21

A+ ELECTRIC MOTOR INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3764	MOTOR REPAIR FOR BASIN CREEK WTP	5210.103.4305.40.360	191333 / 2004312	\$600.00

ENERGY LABORATORIES INC

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
3765	water analysis	5210.103.4305.40.350	277913 / 2004145	\$525.00

MT-STATE OF DEPT OF LABOR & INDUSTRY

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
3694	big hole treatment elevator certificate of inspection	5210.103.4305.40.220	2010ELEVMTN001 36720 / 2003425	\$240.00

CENTURYLINK.

Vendor Total \$156.36

Claim #	Description	Account Number	Invoice / PO	Amount
3693	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B111 9 / 0	\$156.36

MONTANA RURAL WATER SYSTEMS

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3783	MEMBERSHIP DUES	5210.103.4305.40.330	20191114166 / 2004294	\$125.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$46.92

Claim #	Description	Account Number	Invoice / PO	Amount
3766	basin cr treatment hose, nozzle, fittings	5210.103.4305.40.220	620097136138 / 2004170	\$46.92

5210 Water Utility Division

Fund Total \$12,440.44

103 Public Works

Department Total \$12,440.44

430550 Transmission And Distr.

Subtotal \$4,701.51

TITAN MACHINERY - MISSOULA

Vendor Total \$2,095.93

Claim #	Description	Account Number	Invoice / PO	Amount
3914	REFERENCE MANUALS AND FREIGHT - THESE MANUALS ARE NEED TO REPAIR AND MAINTENANCE OF EQUIPMENT	5210.103.4305.50.220	13167156GP / 2003979	\$2,095.93

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,338.16

Claim #	Description	Account Number	Invoice / PO	Amount
3590	leak crew ratchet strap,flashlight	5210.103.4305.50.220	B121879 / 2003563	\$61.00
3590	leak crew flashlights	5210.103.4305.50.220	B122011 / 2003842	\$86.50
3590	big hole transmission certified chains	5210.103.4305.50.220	B122020 / 2003710	\$1,190.66

NORTHWEST PIPE FITTINGS

Vendor Total \$607.17

Claim #	Description	Account Number	Invoice / PO	Amount
3770	big hole 36" line - valves	5210.103.4305.50.930	3233593 / 2003825	\$577.29
3770	basin cr repair nipple	5210.103.4305.50.230	3234900 / 2003888	\$29.88

ACE HARDWARE.

Vendor Total \$244.96

Claim #	Description	Account Number	Invoice / PO	Amount
3578	big hole transmission extension cords	5210.103.4305.50.220	E60720 / 2003562	\$244.96

TRIPLE S BUILDING CENTER

Vendor Total \$135.45

Claim #	Description	Account Number	Invoice / PO	Amount
3595	Big hole transmission extension ladder	5210.103.4305.50.220	1911935053 / 2003709	\$104.95
3772	big hole transmission wood stakes	5210.103.4305.50.930	1911939310 / 2004093	\$30.50

900 JOSH BOLTON

Vendor Total \$86.50

Claim #	Description	Account Number	Invoice / PO	Amount
3632	josh bolton background check cdl/hazmat reimbursement	5210.103.4305.50.390	110119 / 2003748	\$86.50

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$55.71

Claim #	Description	Account Number	Invoice / PO	Amount
3868	O RINGS AND FREIGHT	5210.103.4305.50.230	IN001134736 / 2003981	\$55.71

5210 Water Utility Division

Fund Total \$12,440.44

103 Public Works

Department Total \$12,440.44

430550 Transmission And Distr.

Subtotal \$4,701.51

900 LARRY HANCOCK

Vendor Total \$43.78

Claim #	Description	Account Number	Invoice / PO	Amount
3633	cdl license laurence hancock reimbursement	5210.103.4305.50.220	19436102 / 2003945	\$43.78

HIGHLAND AUTO PARTS

Vendor Total \$42.82

Claim #	Description	Account Number	Invoice / PO	Amount
3769	spray paint	5210.103.4305.50.230	652300 / 2004057	\$13.98
3867	OIL AND AIR FILTERS	5210.103.4305.50.230	651295 / 2003999	\$28.84

JEFFERSON COUNTY TREASURER.

Vendor Total \$19.70

Claim #	Description	Account Number	Invoice / PO	Amount
3585	2019 PROPERTY TAXES-WATER DISTRIBUTION 1ST & 2ND HALF	5210.103.4305.50.340	00000025572020 / 2004072	\$19.70

SUN RENTAL

Vendor Total \$19.45

Claim #	Description	Account Number	Invoice / PO	Amount
3913	FUEL VALVE	5210.103.4305.50.230	165411 / 2003972	\$19.45

GENERAL PARTS INC

Vendor Total \$11.88

Claim #	Description	Account Number	Invoice / PO	Amount
3866	WIRE PIGTAIL	5210.103.4305.50.230	771029 / 2003974	\$11.88

5310 Metro Sewer Operation

Fund Total \$16,960.66

103 Public Works

Department Total \$16,960.66

430630 Collection & Transmission

Subtotal \$3,805.35

KOIS BROS EQUIPMENT

Vendor Total \$1,429.53

Claim #	Description	Account Number	Invoice / PO	Amount
3916	FEMALE STEEL FITTING, GASKET AND FREIGHT	5310.103.4306.30.230	117968 / 2003967	\$102.64
3916	HIGH PRESSURE BALL VALVE AND FREIGHT	5310.103.4306.30.230	117969 / 2003966	\$1,326.89

ANDERSON PRECAST & SUPPLY

Vendor Total \$1,155.00

Claim #	Description	Account Number	Invoice / PO	Amount
3773	GRADE RINGS FOR MANHOLE LIDS	5310.103.4306.30.230	0087876IN / 2001102	\$1,155.00

HAWE STEEL DESIGN LLC

Vendor Total \$530.00

Claim #	Description	Account Number	Invoice / PO	Amount
3915	PLATE	5310.103.4306.30.230	191030 / 2003962	\$530.00

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$238.89

Claim #	Description	Account Number	Invoice / PO	Amount
3869	CROWN TUBE AND FREIGHT	5310.103.4306.30.230	197133 / 2004005	\$238.89

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$129.88

Claim #	Description	Account Number	Invoice / PO	Amount
3734	CHARGE ACCUMALATOR	5310.103.4306.30.230	IN001124939 / 2003810	\$129.88

BALANCED CARE

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3603	DOT PHYSICAL FOR TREATMENT PLANT OPERATOR JAMES HOLMAN-MAINT	5310.103.4306.30.350	100319HOLMAN / 2003588	\$125.00

360 OFFICE SOLUTIONS

Vendor Total \$114.40

Claim #	Description	Account Number	Invoice / PO	Amount
3600	AA & AAA BATTERIES-MAINT.	5310.103.4306.30.210	3714160 / 2003589	\$114.40

CENTURYLINK.

Vendor Total \$64.15

Claim #	Description	Account Number	Invoice / PO	Amount
3846	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B111 9 / 0	\$64.15

5310 Metro Sewer Operation

Fund Total \$16,960.66

103 Public Works

Department Total \$16,960.66

430630 Collection & Transmission

Subtotal \$3,805.35

HIGHLAND AUTO PARTS

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
3870	FLOOD LIGHT	5310.103.4306.30.230	651484 / 2003992	\$11.14
3870	FUEL FILTER	5310.103.4306.30.230	651300 / 2004003	\$7.36

5310 Metro Sewer Operation

Fund Total \$16,960.66

103 Public Works

Department Total \$16,960.66

430640 Treatment & Disposal

Subtotal \$13,155.31

HAWKINS INC

Vendor Total \$4,295.33

Claim #	Description	Account Number	Invoice / PO	Amount
3791	POLYMER	5310.103.4306.40.220	4595426 / 2004326	\$4,295.33

HACH COMPANY

Vendor Total \$2,304.36

Claim #	Description	Account Number	Invoice / PO	Amount
3967	PART TO REPAIR PUMP/CONTROLLER-TREAT. PLANT	5310.103.4306.40.230	11706203 / 2003638	\$2,304.36

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
3774	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	1004 / 2004303	\$2,220.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,872.98

Claim #	Description	Account Number	Invoice / PO	Amount
3784	PARTS NEEDED FOR EFFLUENT LINES	5310.103.4306.40.230	32121051 / 2002412	\$1,335.22
3972	ERV FILTERS	5310.103.4306.40.230	3205729 / 2003857	\$408.38
3972	PIPE TO REPAIR WATER LEAK @TREATMENT PLANT	5310.103.4306.40.230	3233834 / 2003837	\$129.38

FICKLER OIL COMPANY

Vendor Total \$1,000.56

Claim #	Description	Account Number	Invoice / PO	Amount
3964	OIL FOR TREATMENT PLANT	5310.103.4306.40.230	105082 / 2003717	\$1,000.56

MSU-NORTHERN-

Vendor Total \$630.00

Claim #	Description	Account Number	Invoice / PO	Amount
3968	WATER CONFERENCE FOR JACK ARTHUR/TOM CLEMO - OCTOBER 8,9,10TH-BOZEMAN, MT	5310.103.4306.40.380	METC162 / 2001497	\$630.00

MT BROOM & BRUSH COMPANY

Vendor Total \$198.26

Claim #	Description	Account Number	Invoice / PO	Amount
3969	CLEANING SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1392913 / 2004015	\$198.26

5310 Metro Sewer Operation

Fund Total \$16,960.66

103 Public Works

Department Total \$16,960.66

430640 Treatment & Disposal

Subtotal \$13,155.31

900 ROBERT OSTERMAN

Vendor Total \$159.99

Claim #	Description	Account Number	Invoice / PO	Amount
3636	CLOTHING/BOOTS REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.40.220	D690498 / 2003651	\$159.99

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
3827	Windows 10 Pro upgrade license	5310.103.4306.40.220	VRH5640 / 2003880	\$130.33

MONTANA RURAL WATER SYSTEMS

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3783	MEMBERSHIP DUES	5310.103.4306.40.330	20191114166 / 2004294	\$125.00

NCL OF WISCONSIN

Vendor Total \$67.00

Claim #	Description	Account Number	Invoice / PO	Amount
3971	BOD'S- TREAT. PLANT LAB	5310.103.4306.40.220	430836 / 2003549	\$67.00

900 JOHN OSTERMAN

Vendor Total \$47.23

Claim #	Description	Account Number	Invoice / PO	Amount
3635	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT.	5310.103.4306.40.220	D671108 / 2003574	\$47.23

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.56

Claim #	Description	Account Number	Invoice / PO	Amount
3970	WRENCHES, SOCKETS	5310.103.4306.40.220	620028135448 / 2003639	\$42.56

GENERAL PARTS INC

Vendor Total \$33.81

Claim #	Description	Account Number	Invoice / PO	Amount
3966	HEATER BELT	5310.103.4306.40.230	770206 / 2003527	\$33.81

GENERAL DISTRIBUTING

Vendor Total \$27.90

Claim #	Description	Account Number	Invoice / PO	Amount
3965	CYLINDER AND ACETYLENE	5310.103.4306.40.230	00811085 / 2004016	\$27.90

5330 Storm Water

Fund Total \$212,622.23

103 Public Works

Department Total \$212,622.23

430650 Storm Water

Subtotal \$212,622.23

HOFFMANS R & M SERVICES

Vendor Total \$167,835.71

Claim #	Description	Account Number	Invoice / PO	Amount
3775	GREELEY STORM WATER PROJECT	5330.103.4306.50.950	PAY APP 4 / 2004300	\$169,531.02
3775	1% GREELEY STORM WATER PROJECT	5330.103.4306.50.950	PAY APP 4 / 2004300	(\$1,695.31)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$28,142.59

Claim #	Description	Account Number	Invoice / PO	Amount
3779	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	999 / 2004301	\$17,463.75
3779	FLATS STORMWATER MASTER PLAN	5330.103.4306.50.350	997 / 2004306	\$7,653.84
3779	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	1003 / 2004307	\$3,025.00

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$11,486.87

Claim #	Description	Account Number	Invoice / PO	Amount
3776	STORM WATER EDUCATION REQUIREMENT FOR MS4 PERMIT	5330.103.4306.50.350	5243509 / 2004310	\$11,486.87

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,461.75

Claim #	Description	Account Number	Invoice / PO	Amount
3778	STORM WATER DESIGN REVIEWS	5330.103.4306.50.350	12577 / 2004297	\$3,461.75

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,695.31

Claim #	Description	Account Number	Invoice / PO	Amount
3777	1% GRT FOR GREELEY STORM WATER PROJECT	5330.103.4306.50.950	112119HOFFMANS / 2004309	\$1,695.31

5410 Solid Waste

Fund Total \$7,560.92

103 Public Works

Department Total \$7,560.92

430840 Disposal

Subtotal \$7,560.92

PIONEER TECHNICAL SERVICES INC**Vendor Total \$6,705.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3781	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	12588 / 2004295	\$6,705.66

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$683.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3782	LANDFILL STORM WATER DISCHARGE EDUCATION	5410.103.4308.40.350	1000 / 2004302	\$683.75

ADT SECURITY SERVICES INC**Vendor Total \$171.51**

Claim #	Description	Account Number	Invoice / PO	Amount
3780	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	739821962 / 2004289	\$171.51

5711 Community Facilities

Fund Total \$146.59

117 Government Buildings

Department Total \$146.59

411201 Facilities Administration

Subtotal \$146.59

MT BROOM & BRUSH COMPANY

Vendor Total \$141.80

Claim #	Description	Account Number	Invoice / PO	Amount
3829	PAPER TOWELS - FOR HEALTH DEPT	5711.117.4112.01.220	1384864 / 2003941	\$46.00
3829	ICE MELT, LYSOL, TOILET CLEANER, SEAT COVERS, DISENFECTING WIPES - FOR HEALTH DEPT	5711.117.4112.01.220	1386815 / 2003934	\$83.30
3829	ICE MELT, LYSOL, TOILET CLEANER, SEAT COVERS, DISENFECTING WIPES - FOR HEALTH DEPT	5711.117.4112.01.220	1386499 / 2003934	\$12.50

ACE HARDWARE.

Vendor Total \$4.79

Claim #	Description	Account Number	Invoice / PO	Amount
3828	PLUG GROUNDED- FOR HEALTH DEPT	5711.117.4112.01.230	E64162 / 2003938	\$4.79

6010 Central Equipment

Fund Total \$37,192.28

102 Finance & Budget

Department Total \$15,575.00

410520 Finance & Budget

Subtotal \$15,575.00

UNITED STATES POSTAL SERVICE

Vendor Total \$15,575.00

Claim #	Description	Account Number	Invoice / PO	Amount
3755	POSTAGE FOR MACHINE	6010.102.4105.20.310	111919 / 2004241	\$15,575.00

6010 Central Equipment

Fund Total \$37,192.28

320 Central Equipment

Department Total \$21,617.28

500130 Equipment Maintenance

Subtotal \$21,617.28

NORTHWEST PETROLEUM COMPANY

Vendor Total \$21,617.28

Claim #	Description	Account Number	Invoice / PO	Amount
3548	10,000 GALLONS OF DIESEL	6010.320.5001.30.230	104331 / 2003720	\$21,617.28

6031 Central Admin Services

Fund Total \$539.36

416 Planning & Management

Department Total \$539.36

500601 Other Intragov. Activity

Subtotal \$539.36

360 OFFICE SOLUTIONS

Vendor Total \$539.36

Claim #	Description	Account Number	Invoice / PO	Amount
3874	Copier Equipment - Lease for First Floor Copier of the Courthouse TaskAlfa 8052 ci. Council approved Agreement September 20, 2017.	6031.416.5006.01.530	IN119458 / 2003953	\$279.00
3874	Copier Equipment - Lease for First Floor Copier of the Courthouse TaskAlfa 8052 ci. Council approved Agreement September 20, 2017.	6031.416.5006.01.360	IN119458 / 2003953	\$260.36

6050 Employee Health Ins

Fund Total \$376,405.20

108 Personnel Office

Department Total \$376,405.20

500920 Self-Funded Program

Subtotal \$376,405.20

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$376,405.20

Claim #	Description	Account Number	Invoice / PO	Amount
3975	Health Insurance Fixed Costs - December 2019	6050.108.5009.20.350	406624 / 2004399	\$53,630.36
3977	Health Insurance Claims Fund Batch Request for the week of 11/25/19	6050.108.5009.20.350	112519HEALTH / 2004446	\$322,774.84

7855 Cordelia Jacky Fund

Fund Total \$900.00

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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
3792	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2019 (FOR OCTOBER 2019 ACTIVITY)	7855.000.2120.50.000	44 / 0	\$700.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3831	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF NOVEMBER 2019 (FOR OCTOBER 2019 ACTIVITY)	7855.000.2120.50.000	44 / 0	\$200.00