

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 10, 2019

Total \$460,664.59

Chairperson

Brendan McDonough

Vice Chairperson

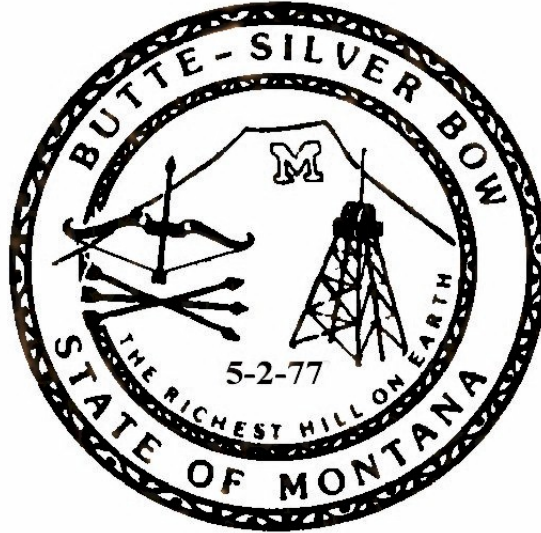
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, December 10, 2019

Total \$460,664.59

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$166,742.55
108 Personnel Office	Department Total \$166,742.55
500920 Self-Funded Program	\$166,742.55
1000 General Fund	Fund Total \$84,325.56
111 Sheriff	Department Total \$25,872.71
420201 Detention & Correction	\$18,928.40
420101 Law Enforcement Services	\$5,188.30
420205 Detention Canteen	\$1,756.01
999 Non-Dept Aligned Activity	Department Total \$24,763.40
510301 Unallocated Costs	\$19,295.00
410890 Employee Associated Costs	\$4,193.40
450210 Burial Of Soldiers	\$1,000.00
420180 Police Commission	\$275.00
136 Public Library	Department Total \$13,547.75
460101 Library Services	\$13,547.75
122 Planning Board	Department Total \$4,191.00
411031 Planning II	\$4,095.00
411030 Planning	\$96.00
103 Public Works	Department Total \$2,543.46
460430 Parks	\$1,306.31
430910 Cemetery	\$514.00
460438 Parks-Greenway Allocation	\$498.17
460446 Golf Course	\$224.98
115 J. P. Court II	Department Total \$2,455.33
410341 JP Court DUI Program	\$2,325.00
410345 BASICSUBELEMENT NOT FOUND [410345]	\$130.33
104 Animal Control	Department Total \$2,049.09
440601 Animal Control	\$2,049.09
119 Health Office	Department Total \$1,778.25
440111 Comm Enrichment	\$1,624.27
440110 Public Health Admin.	\$153.98
107 Clerk And Recorders	Department Total \$1,520.64
410901 Records Admin.	\$1,520.64
117 Government Buildings	Department Total \$1,472.52
411201 Facilities Administration	\$958.17
411240 Courthouse Improvements	\$514.35
128 Disaster And Emer. Serv.	Department Total \$1,447.29
420601 Emergency Mgmt	\$1,447.29

131 Land Records	Department Total \$1,187.00
<i>410902 Land Records Office</i>	\$1,187.00
106 Council Of Commissioners	Department Total \$599.76
<i>410101 Legislative Services</i>	\$599.76
132 Code Enforcement	Department Total \$272.54
<i>420501 Protective Inspection</i>	\$272.54
109 Auditor	Department Total \$241.07
<i>410531 Internal Auditor</i>	\$241.07
110 Treasurer	Department Total \$234.00
<i>410540 Treasurer</i>	\$234.00
102 Finance & Budget	Department Total \$130.33
<i>410520 Finance & Budget</i>	\$130.33
113 County Attorney	Department Total \$19.42
<i>411101 Legal Service</i>	\$19.42
5210 Water Utility Division	Fund Total \$39,083.29
103 Public Works	Department Total \$39,083.29
<i>430540 Purification & Treatment</i>	\$24,663.98
<i>430510 Administration</i>	\$9,450.30
<i>430550 Transmission And Distr.</i>	\$4,969.01
2275 Superfund Resident Metals	Fund Total \$29,621.97
200 Metro	Department Total \$29,621.97
<i>440189 Residential Metals</i>	\$29,621.97
2254 Stodden CIP	Fund Total \$19,266.90
103 Public Works	Department Total \$19,266.90
<i>460430 Parks</i>	\$19,266.90
2180 District Courts	Fund Total \$14,301.41
153 Clerk Of The Court	Department Total \$9,814.00
<i>410336 Court Mandated Costs</i>	\$9,814.00
148 District Court I	Department Total \$4,479.41
<i>440199 Dist Crt Drug Crt</i>	\$4,026.00
<i>410337 Law Library</i>	\$453.41
813 Drug & Alcohol	Department Total \$8.00
<i>440191 BSB Drug Crt</i>	\$8.00
2508 Street Maintenance District Fund	Fund Total \$13,781.19
950 Maintenance Sids	Department Total \$13,781.19
<i>510301 Unallocated Costs</i>	\$13,781.19
5310 Metro Sewer Operation	Fund Total \$9,693.13
103 Public Works	Department Total \$9,693.13
<i>430640 Treatment & Disposal</i>	\$7,491.71

430630 Collection & Transmission	\$2,201.42
2921 Dept Of Justice Grants	Fund Total \$8,500.00
416 Planning & Management	Department Total \$8,500.00
420124 DOJ-DUI Court	\$8,500.00
2320 Urban Renewal District 2	Fund Total \$8,495.25
291 Uptown Revitalization	Department Total \$8,495.25
470245 URA/Community Dev Activities	\$8,495.25
2270 Health	Fund Total \$6,892.73
801 Family Services	Department Total \$6,892.73
440154 Immunization Program	\$3,761.48
440190 Family Planning	\$1,440.85
440171 W.I.C.	\$1,349.00
440175 Emg Preparedness & Response	\$203.52
440159 Cancer/Tbco/Asth/Arthr Prog	\$117.00
440125 PREP Program	\$20.88
2310 Econ Development	Fund Total \$6,640.00
291 Uptown Revitalization	Department Total \$6,640.00
470245 URA/Community Dev Activities	\$6,640.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2210 Civic Center	Fund Total \$5,913.04
147 Civic Center	Department Total \$5,913.04
460442 Civic Center	\$5,913.04
2397 Community Development	Fund Total \$5,670.00
423 Pe - 12A	Department Total \$5,670.00
470223 BASICSUBELEMENT NOT FOUND [470223]	\$4,470.00
470250 BASICSUBELEMENT NOT FOUND [470250]	\$1,200.00
2110 Road Fund	Fund Total \$5,425.11
103 Public Works	Department Total \$5,425.11
430240 Roads & Street Maint.	\$5,425.11
2388 Fire Fund	Fund Total \$4,980.40
164 Fire	Department Total \$4,980.40
420440 Fire Prevention	\$4,980.40
2850 911 Emergency Services	Fund Total \$4,272.68
111 Sheriff	Department Total \$4,272.68
420160 911 Emergency Account	\$4,272.68

6030 Central Edp & Comm	Fund Total \$4,261.44
102 Finance & Budget	Department Total \$4,261.44
500301 EDP Service	\$4,261.44
4040 Capital Improvements	Fund Total \$3,031.66
999 Non-Dept Aligned Activity	Department Total \$3,031.66
411201 Facilities Administration	\$3,031.66
6031 Central Admin Services	Fund Total \$2,647.90
108 Personnel Office	Department Total \$2,089.90
500701 Personnel Office	\$2,089.90
416 Planning & Management	Department Total \$558.00
500601 Other Intragov. Activity	\$558.00
2386 Transit System	Fund Total \$2,177.88
169 Transit System	Department Total \$2,177.88
430430 Transit Operations	\$2,177.88
2288 Emergency Services	Fund Total \$2,012.00
164 Fire	Department Total \$2,012.00
420441 Emergency Services	\$2,012.00
2130 Bridge Fund	Fund Total \$1,843.71
103 Public Works	Department Total \$1,843.71
430243 Structures	\$1,843.71
2278 ARCO Source Area/SW	Fund Total \$1,319.95
200 Metro	Department Total \$1,319.95
430635 Source Area & Strm Wtr Dist	\$1,319.95
2392 Program Income Cdbg	Fund Total \$665.00
410 Neighborhood Improvement	Department Total \$665.00
470245 URA/Community Dev Activities	\$665.00
2701 Arco Redevelopment Trust	Fund Total \$547.16
200 Metro	Department Total \$547.16
460439 Parks-Redevel Trust Allocation	\$547.16
6010 Central Equipment	Fund Total \$409.36
320 Central Equipment	Department Total \$409.36
500130 Equipment Maintenance	\$409.36
2146 Parking Garage	Fund Total \$339.30
146 Parking Commission	Department Total \$339.30
430267 Parking Garage	\$339.30
2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
430830 Junk Vehicle	\$300.00

2385 Public Archives	Fund Total \$289.96
137 Archives	Department Total \$289.96
460102 Archives	\$179.98
460103 Archives-Art Chateau	\$109.98
5330 Storm Water	Fund Total \$200.00
103 Public Works	Department Total \$200.00
430650 Storm Water	\$200.00
2145 Parking Commission	Fund Total \$166.60
146 Parking Commission	Department Total \$166.60
430266 Parking Facilities	\$166.60
6015 Central Services Fund	Fund Total \$148.64
999 Non-Dept Aligned Activity	Department Total \$148.64
500135 Facility Services	\$148.64
2215 Ridge Waters Pool Fund	Fund Total \$147.00
103 Public Works	Department Total \$147.00
460445 Swimming Pool	\$147.00
5711 Community Facilities	Fund Total \$107.93
117 Government Buildings	Department Total \$107.93
411201 Facilities Administration	\$107.93
5410 Solid Waste	Fund Total \$92.50
103 Public Works	Department Total \$92.50
430840 Disposal	\$92.50
2252 Superfund Land Mng & GIS	Fund Total \$10.49
200 Metro	Department Total \$10.49
411054 Land Mngmnt & GIS	\$10.49
2140 Weed Control	Fund Total \$3.90
126 Extension Agent	Department Total \$3.90
431101 Weed Control	\$3.90

Expenditure Details

1000 General Fund

Fund Total \$84,325.56

102 Finance & Budget

Department Total \$130.33

410520 Finance & Budget

Subtotal \$130.33

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
4413	Windows 10 Pro upgrade license, net 30, F&B	1000.102.4105.20.220	VVL1988 / 2004278	\$130.33

1000 General Fund

Fund Total \$84,325.56

103 Public Works

Department Total \$2,543.46

430910 Cemetery

Subtotal \$514.00

COLDSRING MEMORIAL

Vendor Total \$514.00

Claim #	Description	Account Number	Invoice / PO	Amount
4414	NAME AND DATE SCROLL EVERT HETLAND	1000.103.4309.10.220	Q2162413 / 2004702	\$257.00
4414	RHONDA LACLAIR NAME AND DATE SCROLL	1000.103.4309.10.220	Q2151173 / 2003449	\$257.00

1000 General Fund

Fund Total \$84,325.56

103 Public Works

Department Total \$2,543.46

460430 Parks

Subtotal \$1,306.31

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$498.16

Claim #	Description	Account Number	Invoice / PO	Amount
4347	SECURITY SERVICES FOR PARKS	1000.103.4604.30.390	7505 / 2004730	\$498.16

HIGHLAND AUTO PARTS

Vendor Total \$255.62

Claim #	Description	Account Number	Invoice / PO	Amount
4179	AIR AND OIL FILTERS	1000.103.4604.30.230	652915 / 2004385	\$53.46
4348	WATER PUMP	1000.103.4604.30.230	653654 / 2004581	\$35.99
4348	WATER CONNECTORS	1000.103.4604.30.230	653615 / 2004580	\$16.18
4348	3/8 X 3' CLEAR TUBING	1000.103.4604.30.230	653516 / 2004579	\$3.03
4348	GALLON OF POWERSTEERING FLUID	1000.103.4604.30.230	653512 / 2004578	\$15.37
4348	CAP, REMAIN POWERSTEERING PUMP, PS PRESSURE HOSE AND CORE DEPOSIT FOR PUMP	1000.103.4604.30.230	653509 / 2004577	\$131.59

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4313	FORKLIFT RENTAL FOR PARKS TO MOVE A SHED TO THOMPSON PARK	1000.103.4604.30.530	IN001143751 / 2004731	\$250.00

PIONEER CONCRETE & FUEL

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
4312	CHARLIE JUDD CONCRETE TO RESET FENCE POSTS	1000.103.4604.30.230	114479 / 2004727	\$175.50

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$49.95

Claim #	Description	Account Number	Invoice / PO	Amount
4349	1% GRT CLARKS PARK ROOF REPLACEMENTS	1000.103.4604.30.230	120319LINCOLN / 2004603	\$49.95

PLATT ELECTRIC.

Vendor Total \$44.31

Claim #	Description	Account Number	Invoice / PO	Amount
4210	ELCTRICAL ITEMS FOR CHRISTMAS LIGHTS	1000.103.4604.30.230	X654545 / 2004396	\$44.31

BUTTES ACE HARDWARE

Vendor Total \$32.77

Claim #	Description	Account Number	Invoice / PO	Amount
4311	XMAS LIGHTS FOR PARKS	1000.103.4604.30.220	97749 / 2004732	\$32.77

1000 General Fund

Fund Total \$84,325.56

103 Public Works

Department Total \$2,543.46

460430 Parks

Subtotal \$1,306.31

1000 General Fund

Fund Total \$84,325.56

103 Public Works

Department Total \$2,543.46

460438 Parks-Greenway Allocation

Subtotal \$498.17

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$498.17

Claim #	Description	Account Number	Invoice / PO	Amount
4347	SECURITY SERVICES FOR TRAILS	1000.103.4604.38.390	7505 / 2004730	\$498.17

1000 General Fund

Fund Total \$84,325.56

103 Public Works

Department Total \$2,543.46

460446 Golf Course

Subtotal \$224.98

BUTTE SECURITY LLC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
4350	Security - Highland View	1000.103.4604.46.390	45959 / 2004606	\$120.00

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
4138	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330112519 / 0	\$104.98

1000 General Fund

Fund Total \$84,325.56

104 Animal Control

Department Total \$2,049.09

440601 Animal Control

Subtotal \$2,049.09

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$691.03

Claim #	Description	Account Number	Invoice / PO	Amount
4154	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856216052 / 2004339	\$64.00
4154	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856216053 / 2004339	\$89.00
4154	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856216054 / 2004339	\$89.00
4154	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856216055 / 2004339	\$89.00
4154	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215827 / 2003421	\$19.00
4154	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay-Neuter's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	856215828 / 2003421	\$59.80
4352	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856215763 / 2004339	\$202.43
4352	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856215733 / 2004339	\$59.80
4352	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Nueter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856216266 / 2004339	\$19.00

ZOETIS US LLC

Vendor Total \$420.50

Claim #	Description	Account Number	Invoice / PO	Amount
4235	Vaccines for the Animal Shelter.	1000.104.4406.01.220	9009375286 / 2004337	\$420.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$402.84

Claim #	Description	Account Number	Invoice / PO	Amount
4126	Ivomec Pour On Parasiticide for the Animal Shelter (kittens)	1000.104.4406.01.220	620813136388 / 2004317	\$42.99

1000 General Fund

Fund Total \$84,325.56

104 Animal Control

Department Total \$2,049.09

440601 Animal Control

Subtotal \$2,049.09

4247	(15) Bags of Cat Food for the Animal Shelter.	1000.104.4406.01.220	136468 / 2004336	\$359.85
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A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
3994	(1) Case of Latex Gloves for the Animal Shelter.	1000.104.4406.01.220	232981 / 2004019	\$119.50

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$112.32

Claim #	Description	Account Number	Invoice / PO	Amount
4155	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55667 / 2002809	\$36.00
4155	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	55354 / 2002809	\$61.32
4246	Office/Emergency Exams. Vaccinations, Spay/Nueter's, Euthanasia's, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	56557 / 2002809	\$15.00

BOWMAN APPLIANCE

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
4244	6 ft Drain Hose, Drive Block, Nuts & Agitator Dogs to repair the Animal Shelter's Kenmore Washer (not spinning)	1000.104.4406.01.230	30722 / 2004411	\$30.00
4244	Service Fee for repairs	1000.104.4406.01.390	30722 / 2004411	\$75.00

LAMBERT VET SUPPLY

Vendor Total \$103.57

Claim #	Description	Account Number	Invoice / PO	Amount
4353	Pet Carriers for the Animal Shelter.	1000.104.4406.01.220	LVSI02176735 / 2004471	\$103.57

UPS STORE 1204

Vendor Total \$87.44

Claim #	Description	Account Number	Invoice / PO	Amount
4354	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009317 / 2000694	\$10.44
4354	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009332 / 2000694	\$10.44
4354	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009491 / 2000694	\$14.37

1000 General Fund

Fund Total \$84,325.56

104 Animal Control

Department Total \$2,049.09

440601 Animal Control

Subtotal \$2,049.09

4354	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009495 / 2000694	\$14.01
4354	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009565 / 2000694	\$14.37
4354	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009160 / 2000694	\$10.44
4354	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000009236 / 2000694	\$13.37

HIGHLAND AUTO PARTS

Vendor Total \$6.89

Claim #	Description	Account Number	Invoice / PO	Amount
4245	(2) Oil Filters for Animal Control	1000.104.4406.01.230	652910 / 2004454	\$6.89

1000 General Fund

Fund Total \$84,325.56

106 Council Of Commissioners

Department Total \$599.76

410101 Legislative Services

Subtotal \$599.76

MONTANA STATE UNIVERSITY-

Vendor Total \$599.76

Claim #	Description	Account Number	Invoice / PO	Amount
3998	FACILITATION AT COUNCIL MEETING	1000.106.4101.01.350	2028 / 2004189	\$599.76

1000 General Fund

Fund Total \$84,325.56

107 Clerk And Recorders

Department Total \$1,520.64

410901 Records Admin.

Subtotal \$1,520.64

SPHERION STAFFING LLC

Vendor Total \$1,520.64

Claim #	Description	Account Number	Invoice / PO	Amount
4248	Temp Employment for week ending 11/24 Tina Wigen and Cindy Sherman	1000.107.4109.01.390	RL2001113 / 2004508	\$547.20
4248	Temp Employment for week ending 11/24 Tina Wigen and Cindy Sherman	1000.107.4109.01.390	RL2001114 / 2004508	\$466.56
4419	Week ending 12/01 - Tina Wigen and Cindy Sherman - temp employment for large book scanning	1000.107.4109.01.390	RL2006877 / 2004623	\$247.68
4419	Week ending 12/01 - Tina Wigen and Cindy Sherman - temp employment for large book scanning	1000.107.4109.01.390	RL2006878 / 2004623	\$259.20

1000 General Fund

Fund Total \$84,325.56

109 Auditor

Department Total \$241.07

410531 Internal Auditor

Subtotal \$241.07

360 OFFICE SOLUTIONS

Vendor Total \$241.07

Claim #	Description	Account Number	Invoice / PO	Amount
4249	Maintenance contract for the period of 08/15/19 to 11/14/19. Reference Communication 18-504	1000.109.4105.31.360	IN121184 / 2004475	\$241.07

1000 General Fund

Fund Total \$84,325.56

110 Treasurer

Department Total \$234.00

410540 Treasurer

Subtotal \$234.00

US POSTMASTER

Vendor Total \$234.00

Claim #	Description	Account Number	Invoice / PO	Amount
4420	PO BOX RENTAL - 2020	1000.110.4105.40.350	123119 / 2004741	\$234.00

1000 General Fund

Fund Total \$84,325.56

111 Sheriff

Department Total \$25,872.71

420101 Law Enforcement Services

Subtotal \$5,188.30

JOSH STEARNS

Vendor Total \$1,300.80

Claim #	Description	Account Number	Invoice / PO	Amount
4425	payroll deduction	1000.111.4201.01.220	11314133533935438 / 2004650	\$391.74
4425	payroll deduction	1000.111.4201.01.220	1522276202 / 2004650	\$149.99
4425	payroll deduction	1000.111.4201.01.220	11301567136389838 / 2004650	\$208.46
4425	payroll deduction	1000.111.4201.01.220	11363163040597000 / 2004650	\$448.97
4425	payroll deduction	1000.111.4201.01.220	11341194152981012 / 2004650	\$101.64

BOB WARD & SONS

Vendor Total \$728.98

Claim #	Description	Account Number	Invoice / PO	Amount
4357	Gregory Blue Payroll Deduction	1000.111.4201.01.220	A65958 / 2004222	\$728.98

LED STAPLES INC

Vendor Total \$694.50

Claim #	Description	Account Number	Invoice / PO	Amount
4241	ink, shipping tape, flash drives/copy paper, pens, CDs, staples, batteries, mechanical pens, lead, envelopes, wite out	1000.111.4201.01.210	60355178201101371 119 / 2002949	\$694.50

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$497.99

Claim #	Description	Account Number	Invoice / PO	Amount
4410	TRUNK TOTE AND LABELS FOR DYMO	1000.111.4201.01.210	627540 / 2004803	\$194.20
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627531 / 2004695	\$10.00
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627532 / 2004695	\$35.34
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627533 / 2004695	\$18.62
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627534 / 2004695	\$14.60
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627535 / 2004695	\$13.37
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627537 / 2004695	\$30.74
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627538 / 2004695	\$20.74
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627539 / 2004695	\$28.30
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627541 / 2004695	\$14.60
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627542 / 2004695	\$20.00
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627543 / 2004695	\$22.94
4422	EVIDENCE MAILINGS	1000.111.4201.01.310	627544 / 2004695	\$74.54

1000 General Fund

Fund Total \$84,325.56

111 Sheriff

Department Total \$25,872.71

420101 Law Enforcement Services

Subtotal \$5,188.30

BUTTE GLASS

Vendor Total \$386.00

Claim #	Description	Account Number	Invoice / PO	Amount
4250	WINDSHIELD	1000.111.4201.01.230	0000022449 / 2004520	\$386.00

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$358.03

Claim #	Description	Account Number	Invoice / PO	Amount
4358	red & Blue ties for cabinet, MT sexual assault kits, swabs, swab boxes, applicator shields for evidence room	1000.111.4201.01.220	0424936IN / 2004588	\$358.03

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$268.68

Claim #	Description	Account Number	Invoice / PO	Amount
4424	wire nuts, ballasts	1000.111.4201.01.230	0942580061 / 2004601	\$204.72
4424	18 watt bulbs	1000.111.4201.01.230	0942585210 / 2004602	\$63.96

MT BROOM & BRUSH COMPANY

Vendor Total \$263.22

Claim #	Description	Account Number	Invoice / PO	Amount
4426	towels, gloves, scent concentrate, soft scrub, snow pusher, hand clnr, liners	1000.111.4201.01.220	1397642 / 2004766	\$263.22

BOB BARKER COMPANY, INC

Vendor Total \$177.04

Claim #	Description	Account Number	Invoice / PO	Amount
4177	handcuffs	1000.111.4201.01.220	WEB000637571 / 2004319	\$177.04

360 OFFICE SOLUTIONS

Vendor Total \$170.16

Claim #	Description	Account Number	Invoice / PO	Amount
4356	6 x 9 and 9 x 12 envelopes	1000.111.4201.01.210	3801890 / 2004589	\$46.66
4356	folders	1000.111.4201.01.210	3798810 / 2004590	\$75.58
4421	rubber bands-folders	1000.111.4201.01.210	3797590 / 2004700	\$47.92

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
4423	Pest Control Law Enf. Center	1000.111.4201.01.390	6081 / 2000328	\$140.00

1000 General Fund

Fund Total \$84,325.56

111 Sheriff

Department Total \$25,872.71

420101 Law Enforcement Services

Subtotal \$5,188.30

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
4427	empty 3 bins	1000.111.4201.01.390	11926 / 2004656	\$105.00

DENNY MENHOLT FORD

Vendor Total \$55.05

Claim #	Description	Account Number	Invoice / PO	Amount
4180	SENSOR	1000.111.4201.01.230	75022 / 2004390	\$55.05

HIGHLAND AUTO PARTS

Vendor Total \$42.85

Claim #	Description	Account Number	Invoice / PO	Amount
4181	OIL FILTERS AND FILTERS	1000.111.4201.01.230	652908 / 2004382	\$39.19
4251	OIL FILTERS	1000.111.4201.01.230	653717 / 2004532	\$3.66

1000 General Fund

Fund Total \$84,325.56

111 Sheriff

Department Total \$25,872.71

420201 Detention & Correction

Subtotal \$18,928.40

FOOD SERVICES OF AMERICA

Vendor Total \$12,693.60

Claim #	Description	Account Number	Invoice / PO	Amount
4360	detention food	1000.111.4202.01.220	5813352 / 2004209	\$3,009.35
4360	detention food	1000.111.4202.01.220	5814802 / 2004209	\$2,026.52
4431	detention food	1000.111.4202.01.220	5819611 / 2004616	\$2,209.81
4431	detention food	1000.111.4202.01.220	5817597 / 2004321	\$2,513.20
4431	detention food	1000.111.4202.01.220	5816201 / 2003783	\$2,787.00
4431	detention food	1000.111.4202.01.220	5816202 / 2003783	\$147.72

ST JAMES HC HOSPITAL

Vendor Total \$1,613.65

Claim #	Description	Account Number	Invoice / PO	Amount
4412	IV THERAPY AND TESTING	1000.111.4202.01.350	111019TONKIN / 2004808	\$1,613.65

BUTTE PRODUCE

Vendor Total \$1,324.37

Claim #	Description	Account Number	Invoice / PO	Amount
4045	detention produce	1000.111.4202.01.220	2572441 / 2004226	\$485.21
4045	CREDIT MEMO	1000.111.4202.01.220	A12858 / 2004226	(\$41.98)
4359	ketchup	1000.111.4202.01.220	2573021 / 2004583	\$16.43
4359	butter cups	1000.111.4202.01.220	2573251 / 2004585	\$36.51
4359	detention produce	1000.111.4202.01.220	2572899 / 2004584	\$404.37
4428	detention produce	1000.111.4202.01.220	2573270 / 2004612	\$423.83

MT BROOM & BRUSH COMPANY

Vendor Total \$749.70

Claim #	Description	Account Number	Invoice / PO	Amount
4361	ecomop, mop head, tissue, towels	1000.111.4202.01.220	1395971 / 2004587	\$363.55
4433	griddle cleaner	1000.111.4202.01.220	1396792 / 2004614	\$67.68
4433	trigger sprayer, tissue, liners, towels	1000.111.4202.01.220	1396793 / 2004615	\$318.47

LED STAPLES INC

Vendor Total \$632.55

Claim #	Description	Account Number	Invoice / PO	Amount
4241	ink, shipping tape, flash drives/copy paper, pens, CDs, staples, batteries, mechanical pens, lead, envelopes, wite out	1000.111.4202.01.210	60355178201101371 119 / 2002949	\$632.55

ECOLAB (INSTITUTIONAL)

Vendor Total \$624.94

Claim #	Description	Account Number	Invoice / PO	Amount
4430	solid surge plus cleaner	1000.111.4202.01.220	6252833952 / 2004600	\$624.94

1000 General Fund

Fund Total \$84,325.56

111 Sheriff

Department Total \$25,872.71

420201 Detention & Correction

Subtotal \$18,928.40

THREE BEARS ALASKA

Vendor Total \$599.59

Claim #	Description	Account Number	Invoice / PO	Amount
4362	inmate rx 11/16-11/30/19	1000.111.4202.01.220	BUTTEJAILPHAR M113019 / 2004591	\$599.59

LEWIS & CLARK COUNTY SHERIFFS DEPT

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4471	K. McDonald, K. Kuroski, C. Gardipee FTO registration	1000.111.4202.01.380	100A / 2004769	\$400.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
4429	pest control detention center	1000.111.4202.01.390	6080 / 2000329	\$240.00

HASSAN MASSOUH

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4432	A. Jarvis 3/27/19	1000.111.4202.01.350	032719JARVIS / 2004767	\$50.00

1000 General Fund

Fund Total \$84,325.56

111 Sheriff

Department Total \$25,872.71

420205 Detention Canteen

Subtotal \$1,756.01

BUTTE PRODUCE

Vendor Total \$1,329.61

Claim #	Description	Account Number	Invoice / PO	Amount
4363	candy/snacks canteen	1000.111.4202.05.220	2573030 / 2004582	\$354.67
4363	detention candy/snacks	1000.111.4202.05.220	2573175 / 2004586	\$974.94

FOOD SERVICES OF AMERICA

Vendor Total \$426.40

Claim #	Description	Account Number	Invoice / PO	Amount
4434	detention canteen crackers/cheese	1000.111.4202.05.220	5816203 / 2004613	\$426.40

1000 General Fund

Fund Total \$84,325.56

113 County Attorney

Department Total \$19.42

411101 Legal Service

Subtotal \$19.42

LEES OFFICE CITY

Vendor Total \$19.42

Claim #	Description	Account Number	Invoice / PO	Amount
4156	Paper clips and post it notes	1000.113.4111.01.210	31970 / 2004353	\$19.42

1000 General Fund

Fund Total \$84,325.56

115 J. P. Court II

Department Total \$2,455.33

410341 JP Court DUI Program

Subtotal \$2,325.00

CCCS INC

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4364	DUI Court Monitoring Services	1000.115.4103.41.390	DUINOV2019 / 2004739	\$1,800.00

CLEAN START OF MONTANA LLC

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
4365	Soberlink Monitoring Fees Invoice 10312019 11-15-19	1000.115.4103.41.390	10312019 / 2004467	\$525.00

1000 General Fund

Fund Total \$84,325.56

115 J. P. Court II

Department Total \$2,455.33

410345 BASICSUBELEMENT NOT FOUND [410345]

Subtotal \$130.33

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
4157	Win 10 Pro upgrade license, net 30, DUI Court	1000.115.4103.45.220	VTH7883 / 2004164	\$130.33

1000 General Fund

Fund Total \$84,325.56

117 Government Buildings

Department Total \$1,472.52

411201 Facilities Administration

Subtotal \$958.17

SJ PERRY COMPANY INC

Vendor Total \$801.88

Claim #	Description	Account Number	Invoice / PO	Amount
4213	TEFLON, NIPPLES, PUMP FLANGE - GOVT BLDGS	1000.117.4112.01.230	G11069 / 2004432	\$26.88
4252	PRIMARY CONTROL TO REPAIR BOILER AT NWE BLDG	1000.117.4112.01.230	I1358 / 2004514	\$775.00

900 CHRIS CAMPBELL

Vendor Total \$145.01

Claim #	Description	Account Number	Invoice / PO	Amount
4366	REIMBURSEMENT FOR CLOTHES PER CONTRACT/FINAL PAYMENT (BALANCE OF ALLOWANCE)	1000.117.4112.01.220	2019327410677999 / 2004742	\$145.01

ACE HARDWARE.

Vendor Total \$7.78

Claim #	Description	Account Number	Invoice / PO	Amount
4211	RUBBING ALCOHOL, BOX KNIFE- COURTHOUSE SHOP	1000.117.4112.01.220	E70077 / 2004438	\$7.78

COONEYS LOCKSMITH

Vendor Total \$3.50

Claim #	Description	Account Number	Invoice / PO	Amount
4212	DUPLICATE KEYS- GOVT BLDGS	1000.117.4112.01.220	30415 / 2004427	\$3.50

1000 General Fund

Fund Total \$84,325.56

117 Government Buildings

Department Total \$1,472.52

411240 Courthouse Improvements

Subtotal \$514.35

MT BROOM & BRUSH COMPANY

Vendor Total \$498.94

Claim #	Description	Account Number	Invoice / PO	Amount
4215	TOILET PAPER, TOILET CLEANER, GLOVES, URINAL SCREEN, PAPER TOWELS, LINERS -COURTHOUSE	1000.117.4112.40.220	1391880 / 2004429	\$387.30
4215	TOILET PAPER, TOILET CLEANER, GLOVES, URINAL SCREEN, PAPER TOWELS, LINERS -COURTHOUSE	1000.117.4112.40.220	1392774 / 2004429	\$37.67
4254	COMET W/ BLEACH FOR CRTHOUSE	1000.117.4112.40.220	1381349 / 2004513	\$73.97

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$10.82

Claim #	Description	Account Number	Invoice / PO	Amount
4253	LIGHT BULBS FOR COURTHOUSE	1000.117.4112.40.230	0942588007 / 2004516	\$10.82

ACE HARDWARE.

Vendor Total \$4.59

Claim #	Description	Account Number	Invoice / PO	Amount
4214	RUBBER LEG TIP -COURTHOUSE	1000.117.4112.40.230	E71983 / 2004435	\$4.59

1000 General Fund

Fund Total \$84,325.56

119 Health Office

Department Total \$1,778.25

440110 Public Health Admin.

Subtotal \$153.98

DEB BEAUCHAMP

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4436	CPR CERTIFICATING - A BOYLE & D MELVIN	1000.119.4401.10.380	112719 / 2004649	\$90.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
4138	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330112519 / 0	\$63.98

1000 General Fund

Fund Total \$84,325.56

119 Health Office

Department Total \$1,778.25

440111 Comm Enrichment

Subtotal \$1,624.27

BUTTE MOTOR CO

Vendor Total \$1,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
4257	(2) Dr. Power 24" Snow Blowers for the Community Enrichment Snow Removal Program	1000.119.4401.11.260	10271 / 2004443	\$1,260.00

360 OFFICE SOLUTIONS

Vendor Total \$130.19

Claim #	Description	Account Number	Invoice / PO	Amount
4255	Legal Size Thermal Laminating Pouches for the Community Enrichment Dept.	1000.119.4401.11.210	3790990 / 2004249	\$130.19

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$76.96

Claim #	Description	Account Number	Invoice / PO	Amount
4259	Gloves for the Community Enrichment Dept.	1000.119.4401.11.220	136528 / 2004440	\$76.96

HIGHLAND AUTO PARTS

Vendor Total \$75.58

Claim #	Description	Account Number	Invoice / PO	Amount
4258	(1) Spark Plug Wire Set, (8) Spark Plugs for Community Enrichment T-26.	1000.119.4401.11.230	653068 / 2004455	\$75.58

MT BROOM & BRUSH COMPANY

Vendor Total \$61.55

Claim #	Description	Account Number	Invoice / PO	Amount
4158	Clorox Wipes, Laxtex Gloves for the Community Enrichment Dept.	1000.119.4401.11.220	1395541 / 2004338	\$61.55

ACE HARDWARE.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
4256	Adjustable Cargo Net for the Community Enrichment Dept.	1000.119.4401.11.220	E75746 / 2004412	\$19.99

1000 General Fund

Fund Total \$84,325.56

122 Planning Board

Department Total \$4,191.00

411030 Planning

Subtotal \$96.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
4260	COC - legal ad - Zone Change #179	1000.122.4110.30.330	20620680 / 2003660	\$66.00

360 OFFICE SOLUTIONS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4152	COPIER MAINTENANCE	1000.122.4110.30.360	IN121757 / 2004594	\$30.00

1000 General Fund

Fund Total \$84,325.56

122 Planning Board

Department Total \$4,191.00

411031 Planning II

Subtotal \$4,095.00

WORLD MUSEUM OF MINING

Vendor Total \$4,095.00

Claim #	Description	Account Number	Invoice / PO	Amount
4178	Original Mine Upper deck repairs	1000.122.4110.31.230	7 / 2003663	\$2,095.00
4178	Original Mine Upper deck repairs services	1000.122.4110.31.360	7 / 2003663	\$2,000.00

1000 General Fund

Fund Total \$84,325.56

128 Disaster And Emer. Serv.

Department Total \$1,447.29

420601 Emergency Mgmt

Subtotal \$1,447.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
4261	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	2191132 / 2004517	\$752.29

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
4182	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2003 / 0	\$695.00

1000 General Fund

Fund Total \$84,325.56

131 Land Records

Department Total \$1,187.00

410902 Land Records Office

Subtotal \$1,187.00

BROWN & ASSOCIATES INC

Vendor Total \$1,187.00

Claim #	Description	Account Number	Invoice / PO	Amount
4262	ELS Fees	1000.131.4109.02.350	514 / 2004545	\$1,187.00

1000 General Fund

Fund Total \$84,325.56

132 Code Enforcement

Department Total \$272.54

420501 Protective Inspection

Subtotal \$272.54

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$163.12

Claim #	Description	Account Number	Invoice / PO	Amount
4242	MONTHLY EXCAVATION NOTICES FOR FY20	1000.132.4205.01.390	9115051 / 2000767	\$163.12

STAPLES INC (PHOENIX)..

Vendor Total \$59.44

Claim #	Description	Account Number	Invoice / PO	Amount
4263	folders, staple remover, post-its, paper	1000.132.4205.01.210	44642 / 2003417	\$59.44

360 OFFICE SOLUTIONS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4152	COPIER MAINTENANCE	1000.132.4205.01.360	IN121757 / 2004594	\$30.00

LEES OFFICE CITY

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
4217	desk calendar - vertical file	1000.132.4205.01.210	32018 / 2004343	\$19.98

1000 General Fund

Fund Total \$84,325.56

136 Public Library

Department Total \$13,547.75

460101 Library Services

Subtotal \$13,547.75

INGRAM LIBRARY SERVICES

Vendor Total \$4,274.94

Claim #	Description	Account Number	Invoice / PO	Amount
3980	library materials	1000.136.4601.01.222	64214667 / 2003843	\$12.63
3980	library materials	1000.136.4601.01.222	67139508 / 2003843	\$85.54
3980	library materials	1000.136.4601.01.222	64214374 / 2003843	\$882.52
3980	library materials	1000.136.4601.01.222	64214354 / 2003843	\$23.20
3980	library materials	1000.136.4601.01.222	64214291 / 2003843	\$10.10
3980	library materials	1000.136.4601.01.222	64214290 / 2003843	\$9.50
3980	library materials	1000.136.4601.01.222	64214180 / 2003843	\$16.50
3980	library materials	1000.136.4601.01.222	64214179 / 2003843	\$49.30
3980	library materials	1000.136.4601.01.222	64214045 / 2003843	\$11.44
3980	library materials	1000.136.4601.01.222	64213909 / 2003843	\$12.65
3980	library materials	1000.136.4601.01.222	64213908 / 2003843	\$26.11
3980	library materials	1000.136.4601.01.222	64213907 / 2003843	\$19.68
3980	library materials	1000.136.4601.01.222	64213906 / 2003843	\$9.48
3980	library materials	1000.136.4601.01.222	64213905 / 2003843	\$16.50
3980	library materials	1000.136.4601.01.222	64213795 / 2003843	\$17.77
3980	library materials	1000.136.4601.01.222	64213477 / 2003843	\$26.11
3980	library materials	1000.136.4601.01.222	64213476 / 2003843	\$29.11
3980	library materials	1000.136.4601.01.222	64213475 / 2003843	\$10.79
3980	library materials	1000.136.4601.01.222	64213474 / 2003843	\$9.50
3980	library materials	1000.136.4601.01.222	67135628 / 2003843	\$19.23
3980	library materials	1000.136.4601.01.222	64213348 / 2003843	\$391.45
3980	library materials	1000.136.4601.01.222	64213099 / 2003843	\$26.99
3980	library materials	1000.136.4601.01.222	64213098 / 2003843	\$489.45
3980	library materials	1000.136.4601.01.222	64213097 / 2003843	\$15.66
3980	library materials	1000.136.4601.01.222	67133947 / 2003843	\$17.70
3980	library materials	1000.136.4601.01.222	67133946 / 2003843	\$38.58
3980	library materials	1000.136.4601.01.222	64212990 / 2003843	\$10.10
3980	library materials	1000.136.4601.01.222	64212965 / 2003843	\$16.50
3980	library materials	1000.136.4601.01.222	64212964 / 2003843	\$485.20
3980	library materials	1000.136.4601.01.222	64212963 / 2003843	\$11.48
3980	library materials	1000.136.4601.01.222	67133276 / 2003843	\$68.46
3980	library materials	1000.136.4601.01.222	67133275 / 2003843	\$52.18
3980	library materials	1000.136.4601.01.222	64212729 / 2003843	\$1,013.81
3980	library materials	1000.136.4601.01.222	64212728 / 2003843	\$18.66
3980	library materials	1000.136.4601.01.222	64212599 / 2003843	\$228.21
3980	library materials	1000.136.4601.01.222	64211903 / 2003843	\$10.28

1000 General Fund

Fund Total \$84,325.56

136 Public Library

Department Total \$13,547.75

460101 Library Services

Subtotal \$13,547.75

3980	library materials	1000.136.4601.01.222	64211902 / 2003843	\$66.28
3980	library materials	1000.136.4601.01.222	64213347 / 2003843	\$16.29

BAKER & TAYLOR

Vendor Total \$2,226.18

Claim #	Description	Account Number	Invoice / PO	Amount
3979	library materials	1000.136.4601.01.222	5015703716 / 2003833	\$38.30
3979	library materials	1000.136.4601.01.222	5015765803 / 2003833	\$112.44
3979	library materials	1000.136.4601.01.222	5015780582 / 2003833	\$39.27
3979	library materials	1000.136.4601.01.222	5015813325 / 2003833	\$66.16
3979	library materials	1000.136.4601.01.222	2034763970 / 2003833	\$17.04
3979	library materials	1000.136.4601.01.222	2034769413 / 2003833	\$578.71
3979	library materials	1000.136.4601.01.222	2034787415 / 2003833	\$266.25
3979	library materials	1000.136.4601.01.222	2045811582 / 2003833	\$457.77
3979	library materials	1000.136.4601.01.222	2034840147 / 2003833	\$321.75
3979	library materials	1000.136.4601.01.222	2034864596 / 2003833	\$187.43
3979	library materials	1000.136.4601.01.222	2034890945 / 2003833	\$141.06

OCLC INC

Vendor Total \$1,510.26

Claim #	Description	Account Number	Invoice / PO	Amount
4447	yearly subscription	1000.136.4601.01.330	0000673062 / 2004631	\$1,510.26

MISSOULA PUBLIC LIBRARY

Vendor Total \$1,171.00

Claim #	Description	Account Number	Invoice / PO	Amount
4446	Heritage Quest/Ancestry Oct 2019-Sept 2020	1000.136.4601.01.330	061019 / 2004629	\$1,171.00

SJ PERRY COMPANY INC

Vendor Total \$1,004.63

Claim #	Description	Account Number	Invoice / PO	Amount
3809	COMPRESSOR TO REPAIR HEATING SYSTEM AT LIBRARY	1000.136.4601.01.230	H10688 / 2003935	\$938.20
3892	boiler pressure switch	1000.136.4601.01.230	H10687 / 2003632	\$66.43

1000 General Fund

Fund Total \$84,325.56

136 Public Library

Department Total \$13,547.75

460101 Library Services

Subtotal \$13,547.75

USPS HASLER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3893	postage for meter	1000.136.4601.01.310	0000225134110619 / 2003836	\$500.00

ID CARDS UNLIMITED

Vendor Total \$420.30

Claim #	Description	Account Number	Invoice / PO	Amount
4444	children's patron cards	1000.136.4601.01.220	2019185 / 2004630	\$420.30

MT BROOM & BRUSH COMPANY

Vendor Total \$405.02

Claim #	Description	Account Number	Invoice / PO	Amount
3891	ice melt	1000.136.4601.01.220	1393302 / 2003944	\$54.50
3891	TOWELS/BLEACH/TOILET BOWL CLEANER/SNOW SHOVEL	1000.136.4601.01.220	1388797 / 2003835	\$314.57
3891	FLOOR MAT SERVICE	1000.136.4601.01.390	1388110 / 2004350	\$35.95

MONTANA AIR CARTAGE INC

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
3890	courier service Aug, Sept	1000.136.4601.01.390	MZE73119 / 2003950	\$202.50
3890	courier service Aug, Sept	1000.136.4601.01.390	MZE83119 / 2003950	\$202.50

GREAT FALLS TRIBUNE

Vendor Total \$394.78

Claim #	Description	Account Number	Invoice / PO	Amount
4443	newspaper subscription	1000.136.4601.01.330	GF1000409 / 2004609	\$394.78

APPLE BOOKS

Vendor Total \$394.05

Claim #	Description	Account Number	Invoice / PO	Amount
4065	library books	1000.136.4601.01.222	111757 / 2004230	\$394.05

MONTANA LEGISLATIVE SERVICES DIVISION

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
4067	MT code annotated 2019	1000.136.4601.01.330	36178 / 2004287	\$350.00

1000 General Fund

Fund Total \$84,325.56

136 Public Library

Department Total \$13,547.75

460101 Library Services

Subtotal \$13,547.75

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
3887	wifi & internet	1000.136.4601.01.340	1911014910 / 2003852	\$159.98

BUTTENEWS.NET

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
4066	advertising	1000.136.4601.01.330	3500 / 2004231	\$55.00
4066	advertising	1000.136.4601.01.330	3386 / 2004231	\$55.00

LEES OFFICE CITY

Vendor Total \$79.90

Claim #	Description	Account Number	Invoice / PO	Amount
3934	COPY PAPER	1000.136.4601.01.210	31426 / 2003834	\$79.90

GREAT FALLS PUBLIC LIBRARY

Vendor Total \$51.00

Claim #	Description	Account Number	Invoice / PO	Amount
3888	lost ILL	1000.136.4601.01.222	102919 / 2003942	\$33.00
4442	lost ILL: Dance of anger	1000.136.4601.01.222	111519 / 2004627	\$18.00

MCGREE TRUCKING

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
3889	recycling fee, Oct	1000.136.4601.01.340	68372 / 2003943	\$17.00
4445	RECYCLING, Nov	1000.136.4601.01.340	68788 / 2004610	\$17.00

900 ADAM KISH

Vendor Total \$29.72

Claim #	Description	Account Number	Invoice / PO	Amount
3933	REIMBURSEMENT FOR CANDY FOR CHIDRENS' PROGRAM (HALLOWEEN)/LIBRARY MALL LOCATION	1000.136.4601.01.220	1389933 / 2003633	\$29.72

YUMA COUNTY LIBRARY DISTRICT

Vendor Total \$26.99

Claim #	Description	Account Number	Invoice / PO	Amount
4368	replace lost ILL	1000.136.4601.01.222	YCLD11252019MZ E / 2004464	\$26.99

1000 General Fund

Fund Total \$84,325.56

999 Non-Dept Aligned Activity

Department Total \$24,763.40

410890 Employee Associated Costs

Subtotal \$4,193.40

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$4,193.40

Claim #	Description	Account Number	Invoice / PO	Amount
4369	EAP Services for the months of January, February and March 2020	1000.999.4108.90.140	1409 / 2004593	\$4,193.40

1000 General Fund

Fund Total \$84,325.56

999 Non-Dept Aligned Activity

Department Total \$24,763.40

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4370	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	DEC19 / 2002351	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4373	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	DEC19 / 2002352	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4374	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	DEC19 / 2002353	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4371	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	DEC19 / 2002350	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4372	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	DEC19 / 2001470	\$50.00

1000 General Fund

Fund Total \$84,325.56

999 Non-Dept Aligned Activity

Department Total \$24,763.40

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4143	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111919VOOK / 2001478	\$500.00
4143	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111919MAZZOLA / 2001478	\$500.00

1000 General Fund

Fund Total \$84,325.56

999 Non-Dept Aligned Activity

Department Total \$24,763.40

510301 Unallocated Costs

Subtotal \$19,295.00

CCCS INC

Vendor Total \$17,905.00

Claim #	Description	Account Number	Invoice / PO	Amount
4472	EARMARKED ALCOHOL TAX FUNDS/FOR FY19 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #24748/FINAL PAYMENT	1000.999.5103.01.350	121019 / 2004872	\$17,905.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
4184	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2003 / 0	\$695.00
4184	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2003 / 0	\$695.00

2110 Road Fund

Fund Total \$5,425.11

103 Public Works

Department Total \$5,425.11

430240 Roads & Street Maint.

Subtotal \$5,425.11

LEPROWSE CONTRACTING

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4376	CONCRETE WORK ON DEWEY	2110.103.4302.40.930	3981067 / 2004413	\$1,250.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,137.51

Claim #	Description	Account Number	Invoice / PO	Amount
4380	TWO WATER PUMPS AND FREIGHT	2110.103.4302.40.230	IN001154628 / 2004573	\$1,137.51

LISACS TIRES INC

Vendor Total \$980.00

Claim #	Description	Account Number	Invoice / PO	Amount
4189	TIRE MOUNTS	2110.103.4302.40.360	LTR249253 / 2004364	\$210.00
4377	TIRES	2110.103.4302.40.230	LTR249869 / 2004569	\$700.00
4377	MOUNTS	2110.103.4302.40.360	LTR249869 / 2004569	\$70.00

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4159	CLEANING FOR THE MONTH OF DECEMBER	2110.103.4302.40.390	113 / 2003519	\$500.00

MOTION INDUSTRIES

Vendor Total \$389.51

Claim #	Description	Account Number	Invoice / PO	Amount
4190	PUMP, FITTING AND FREIGHT	2110.103.4302.40.230	MT14072256 / 2004369	\$389.51

900 MARTY HANLEY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3853	CLOTHING AND BOOT ALLOWANCE FOR OPERATOR MARTY JOSEPH HANELY - PER CONTRACT	2110.103.4302.40.220	D738258 / 2004009	\$250.00

TOM LOGGINS

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3942	CLOTHING AND BOOT ALLOWANCE - FOR TOM LOGGINS - PER CONTRACT	2110.103.4302.40.220	J477576 / 2003965	\$250.00

2110 Road Fund

Fund Total \$5,425.11

103 Public Works

Department Total \$5,425.11

430240 Roads & Street Maint.

Subtotal \$5,425.11

HIGHLAND AUTO PARTS

Vendor Total \$174.16

Claim #	Description	Account Number	Invoice / PO	Amount
4187	FUEL, AIR AND OIL FILTERS AND HEADLIGHT	2110.103.4302.40.230	652914 / 2004386	\$159.67
4187	GALLONS BAR OIL	2110.103.4302.40.230	653141 / 2004379	\$14.49

PLATT ELECTRIC.

Vendor Total \$168.25

Claim #	Description	Account Number	Invoice / PO	Amount
4192	SCREW DRIVER	2110.103.4302.40.220	X630169 / 2004395	\$26.84
4192	ELECTRICAL ITEMS	2110.103.4302.40.230	X630169 / 2004395	\$141.41

SJ PERRY COMPANY INC

Vendor Total \$138.36

Claim #	Description	Account Number	Invoice / PO	Amount
4379	3 FITTING, 3" KING NIPPLE AND 3" X 2" BUSHING	2110.103.4302.40.230	I3782 / 2004571	\$138.36

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
4268	FAX EMAIL TELEPHONE ANSWERING AND TAS	2110.103.4302.40.390	32946208 / 2004525	\$82.73

BUTTES ACE HARDWARE

Vendor Total \$37.57

Claim #	Description	Account Number	Invoice / PO	Amount
4185	HAMMER AND MASONRY BIT	2110.103.4302.40.220	97737 / 2004397	\$24.58
4185	90% ELBOW	2110.103.4302.40.230	97743 / 2004392	\$12.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$27.27

Claim #	Description	Account Number	Invoice / PO	Amount
4191	FITTINGS	2110.103.4302.40.230	B122190 / 2004373	\$8.12
4378	DRAIN COCK AND BUSHING	2110.103.4302.40.230	B122274 / 2004576	\$19.15

J AND M PICK UP AND DELIVERY

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4188	FREIGHT FOR PART	2110.103.4302.40.230	18840 / 2004391	\$20.00

FASTENAL CO

Vendor Total \$13.80

Claim #	Description	Account Number	Invoice / PO	Amount
4267	1 1/8 -7 FHN P 8 FOR THE CRUSHER	2110.103.4302.40.230	MTBU173605 / 2004521	\$13.80

2110 Road Fund

Fund Total \$5,425.11

103 Public Works

Department Total \$5,425.11

430240 Roads & Street Maint.

Subtotal \$5,425.11

INLAND TRUCK PARTS CO.

Vendor Total \$5.95

Claim #	Description	Account Number	Invoice / PO	Amount
4160	OIL BAFFLE	2110.103.4302.40.230	IN481024 / 2004361	\$5.95

2130 Bridge Fund

Fund Total \$1,843.71

103 Public Works

Department Total \$1,843.71

430243 Structures

Subtotal \$1,843.71

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,381.29**

Claim #	Description	Account Number	Invoice / PO	Amount
4269	PIN, WASHERS, SEALS, SPACERS, BEARING, AND FREIGHT	2130.103.4302.43.230	IN001150442 / 2004526	\$1,381.29

INLAND TRUCK PARTS CO.**Vendor Total \$448.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4161	MISC PARTS TO REPAIR OIL LEAK	2130.103.4302.43.230	IN480681 / 2004362	\$448.44

HIGHLAND AUTO PARTS**Vendor Total \$13.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4193	CANS OF SEA FOAM	2130.103.4302.43.230	652932 / 2004387	\$13.98

2140 Weed Control

Fund Total \$3.90

126 Extension Agent

Department Total \$3.90

431101 Weed Control

Subtotal \$3.90

HIGHLAND AUTO PARTS

Vendor Total \$3.90

Claim #	Description	Account Number	Invoice / PO	Amount
4270	(1) Oil Filter for Weed Control	2140.126.4311.01.230	652912 / 2004453	\$3.90

2145 Parking Commission

Fund Total \$166.60

146 Parking Commission

Department Total \$166.60

430266 Parking Facilities

Subtotal \$166.60

INSTY-PRINTS

Vendor Total \$166.60

Claim #	Description	Account Number	Invoice / PO	Amount
4271	plastic hangers to make permits for the parking department	2145.146.4302.66.320	103320 / 2004470	\$166.60

2146 Parking Garage**Fund Total \$339.30**

146 Parking Commission

Department Total \$339.30*430267 Parking Garage**Subtotal \$339.30***CALE AMERICA****Vendor Total \$186.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4448	september charges for kiosk in parking garage	2146.146.4302.67.390	156306 / 2004662	\$86.20
4448	november charges for kiosk in parking garage	2146.146.4302.67.390	157248 / 2004662	\$100.10

A & M FIRE SAFETY SUPPLY**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4162	fire extinguisher recharge for parking garage	2146.146.4302.67.360	232991 / 2004400	\$24.00
4162	fire extinguisher recharge for parking garage	2146.146.4302.67.220	232991 / 2004400	\$60.00

FASTENAL CO**Vendor Total \$69.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4449	adhesive for cement blocks in parking garage	2146.146.4302.67.220	MTBU173475 / 2004660	\$69.00

2180 District Courts

Fund Total \$14,301.41

148 District Court I

Department Total \$4,479.41

410337 Law Library

Subtotal \$453.41

**MONTANA LEGISLATIVE SERVICES
DIVISION****Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4070	2019 Montana Code Annotated- Full Set	2180.148.4103.37.330	36177 / 2004280	\$350.00

CHARTER COMMUNICATIONS.**Vendor Total \$59.81**

Claim #	Description	Account Number	Invoice / PO	Amount
4237	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777111819 / 0	\$59.81

900 KATRINA HEINRICH**Vendor Total \$43.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4218	REIMBURSEMENT FOR HALLOWEEN BOOKS	2180.148.4103.37.220	700145562 / 2004673	\$43.60

2180 District Courts

Fund Total \$14,301.41

148 District Court I

Department Total \$4,479.41

440199 Dist Crt Drug Crt

Subtotal \$4,026.00

CLAGUE LAW OFFICE PLLC

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4381	SEPTEMBER 2019 GUARDIAN AD LITEM SERVICES PER AGREEMENT	2180.148.4401.99.350	SEP19 / 2004743	\$1,250.00
4381	OCTOBER 2019 GUARDIAN AD LITEM SERVICES PER AGREEMENT	2180.148.4401.99.350	OCT19 / 2004744	\$1,250.00

MARY R KNAPP

Vendor Total \$1,310.00

Claim #	Description	Account Number	Invoice / PO	Amount
4272	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/JH/JB/TH/CH/CB/AM/LO	2180.148.4401.99.390	611 / 2004696	\$1,310.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$216.00

Claim #	Description	Account Number	Invoice / PO	Amount
4219	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT - OCTOBER 2019	2180.148.4401.99.390	00174 / 2004663	\$216.00

2180 District Courts

Fund Total \$14,301.41

153 Clerk Of The Court

Department Total \$9,814.00

410336 Court Mandated Costs

Subtotal \$9,814.00

TIMOTHY M DICK PC

Vendor Total \$9,814.00

Claim #	Description	Account Number	Invoice / PO	Amount
4273	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS THROUGH AUGUST - OCTOBER 2019	2180.153.4103.36.350	112219 / 2004664	\$9,814.00

2180 District Courts

Fund Total \$14,301.41

813 Drug & Alcohol

Department Total \$8.00

440191 BSB Drug Crt

Subtotal \$8.00

ULTIMATE BIG SPRING WATER

Vendor Total \$8.00

Claim #	Description	Account Number	Invoice / PO	Amount
4163	WATER FOR JURY AW LIBRARY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.390	I191118293 / 2004620	\$8.00

147 Civic Center

Department Total \$5,913.04

460442 Civic Center

Subtotal \$5,913.04

SPHERION STAFFING LLC**Vendor Total \$1,830.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4386	DAVID BRILLIANT 11/24/19	2210.147.4604.42.390	RL2002665 / 2004563	\$126.72
4386	CRAIG RAUTIO 11/24/19	2210.147.4604.42.390	RL2002605 / 2004564	\$232.56
4386	HALFRDO JUAREZ 11/24/19	2210.147.4604.42.390	RL2002992 / 2004565	\$668.44
4386	DANIEL BLATZ 11/24/19	2210.147.4604.42.390	RL2000391 / 2004566	\$521.50
4386	ROBERT SCALABRIN 11/24/19	2210.147.4604.42.390	RL2001197 / 2004562	\$281.52

MERDI**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4194	FIBER METRO E	2210.147.4604.42.340	BSBCC2003 / 0	\$695.00

MOTION INDUSTRIES**Vendor Total \$536.09**

Claim #	Description	Account Number	Invoice / PO	Amount
4277	PULLEY, SPACER - REPAIR	2210.147.4604.42.230	MT14072123 / 2004423	\$536.09

MONTANA RADIO COMPANY LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4473	FOREIGNER ADVERTISING KIMO-104.5 DAVE FM HELENA	2210.147.4604.42.330	244161 / 2003752	\$240.00
4473	FOREIGNER ADVERTISING KZMT0Z101 HELENA	2210.147.4604.42.330	244162 / 2003753	\$260.00

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$390.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4164	Windows 10 Pro license	2210.147.4604.42.220	VSH9181 / 2003936	\$390.99

360 OFFICE SOLUTIONS**Vendor Total \$373.19**

Claim #	Description	Account Number	Invoice / PO	Amount
4274	MAINTENACNE AGREEMENT COPIES	2210.147.4604.42.360	IN119462 / 2004424	\$373.19

SJ PERRY COMPANY INC**Vendor Total \$294.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4280	IAN BOARD, TRANS, SWITCH, REPAIR AND MAINTENANCE	2210.147.4604.42.230	1594 / 2004420	\$294.80

2210 Civic Center

Fund Total \$5,913.04

147 Civic Center

Department Total \$5,913.04

460442 Civic Center

Subtotal \$5,913.04

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4275	PEST CONTROL SPRAY	2210.147.4604.42.390	6078 / 2004407	\$250.00

CHARTER COMMUNICATIONS.

Vendor Total \$234.66

Claim #	Description	Account Number	Invoice / PO	Amount
4276	BUSINESS INTERNET	2210.147.4604.42.340	0628177110719 / 2004419	\$104.98
4383	BUSINESS TV	2210.147.4604.42.340	0583299112219 / 2004506	\$129.68

PLATT ELECTRIC.

Vendor Total \$217.62

Claim #	Description	Account Number	Invoice / PO	Amount
4385	BALASTS, ELECTRICAL REPAIR	2210.147.4604.42.230	X511133 / 2004422	\$217.62

BUTTE PRODUCE

Vendor Total \$207.91

Claim #	Description	Account Number	Invoice / PO	Amount
4382	MAYO, NUTS, YAMS, BROCCOLI, CHEESE	2210.147.4604.42.220	2573403 / 2004596	\$207.91

TOWN TALK BAKERY INC

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
4281	DONUTS CONCESSIONS	2210.147.4604.42.220	591896 / 2004406	\$96.00

MT BROOM & BRUSH COMPANY

Vendor Total \$94.85

Claim #	Description	Account Number	Invoice / PO	Amount
4278	TABLE ROLLS	2210.147.4604.42.220	1395360 / 2004405	\$64.00
4278	FULL SIZE PAN, FOIL PANS - NUT CONCESSIONS	2210.147.4604.42.220	1395567 / 2004445	\$30.85

THREE BEARS ALASKA

Vendor Total \$91.99

Claim #	Description	Account Number	Invoice / PO	Amount
4387	FOIL, SPATULA, SEASONING SALT, GRAVY	2210.147.4604.42.220	33918984 / 2004567	\$91.99

CIVICPLUS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4450	CIVICREC SOFTWARE USAGE 11/16/19 - 11/30/19 CIVIC CENTER	2210.147.4604.42.390	194292 / 2004703	\$50.00

2210 Civic Center

Fund Total \$5,913.04

147 Civic Center

Department Total \$5,913.04

460442 Civic Center

Subtotal \$5,913.04

GENERAL DISTRIBUTING

Vendor Total \$49.20

Claim #	Description	Account Number	Invoice / PO	Amount
4384	CO2 & BEVERAGE CO2	2210.147.4604.42.220	00820308 / 2004561	\$49.20

2215 Ridge Waters Pool Fund

Fund Total \$147.00

103 Public Works

Department Total \$147.00

460445 Swimming Pool

Subtotal \$147.00

BUTTE SECURITY LLC

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
4388	SECURITY SEYSTEM - MONTHLY MONITORING FOR 3 MONTHS	2215.103.4604.45.390	45916 / 2004608	\$147.00

2252 Superfund Land Mng & GIS

Fund Total \$10.49

200 Metro

Department Total \$10.49

411054 Land Mngmnt & GIS

Subtotal \$10.49

360 OFFICE SOLUTIONS

Vendor Total \$10.49

Claim #	Description	Account Number	Invoice / PO	Amount
4152	COPIER MAINTENANCE	2252.200.4110.54.360	IN121757 / 2004594	\$10.49

2254 Stodden CIP

Fund Total \$19,266.90

103 Public Works

Department Total \$19,266.90

460430 Parks

Subtotal \$19,266.90

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$19,266.90

Claim #	Description	Account Number	Invoice / PO	Amount
4282	ENGINEERING DESIGN - PHASE 2 STODDEN CIP PROJECT	2254.103.4604.30.950	1056 / 2004509	\$19,266.90

2270 Health

Fund Total \$6,892.73

801 Family Services

Department Total \$6,892.73

440125 PREP Program

Subtotal \$20.88

900 HEATHER DZIEWIT

Vendor Total \$20.88

Claim #	Description	Account Number	Invoice / PO	Amount
4389	MILEAGE REIMBURSEMENT 11/7- 11/26/19	2270.801.4401.25.370	112619 / 2004511	\$20.88

801 Family Services

Department Total \$6,892.73

440154 Immunization Program

Subtotal \$3,761.48

GLAXO SMITH KLINE**Vendor Total \$3,183.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4391	10 SHINGRIX VACCINES	2270.801.4401.54.220	8253038271 / 2004541	\$1,384.94
4474	10 DOSES TDAP, 10 DOSES MENINGITIS B	2270.801.4401.54.220	8253044808 / 2004710	\$1,799.05

STERICYCLE**Vendor Total \$512.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4209	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3004903398 / 2000404	\$512.49

GENERAL DISTRIBUTING**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4390	EW ALUMINUM CYLINDER AND COMPRESSED OXYGEN	2270.801.4401.54.220	00817291 / 2004233	\$60.00

HARRINGTON SURGICAL**Vendor Total \$5.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4451	5 OXYGEN MASKS	2270.801.4401.54.220	102659 / 2004251	\$5.00

2270 Health

Fund Total \$6,892.73

801 Family Services

Department Total \$6,892.73

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$117.00

K O P R

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
4452	STOP TOBACCO ADVERTISING - NOVEMBER 2019	2270.801.4401.59.330	19111139 / 2004648	\$117.00

2270 Health

Fund Total \$6,892.73

801 Family Services

Department Total \$6,892.73

440171 W.I.C.

Subtotal \$1,349.00

HEMOCUE

Vendor Total \$1,049.00

Claim #	Description	Account Number	Invoice / PO	Amount
4220	HEMOCUE HB 301 SYSTEM - 4 BOX PROMO	2270.801.4401.71.220	3174287 / 2003949	\$1,049.00

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4392	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020	2270.801.4401.71.390	113019 / 2001645	\$300.00

2270 Health

Fund Total \$6,892.73

801 Family Services

Department Total \$6,892.73

440175 Emg Preparedness & Response

Subtotal \$203.52

360 OFFICE SOLUTIONS

Vendor Total \$203.52

Claim #	Description	Account Number	Invoice / PO	Amount
4283	MAINTENANCE AGREEMENT 7/21/19-10/20/19	2270.801.4401.75.360	IN121453 / 2004410	\$203.52

801 Family Services

Department Total \$6,892.73

440190 Family Planning

Subtotal \$1,440.85

CENTER FOR DISEASE DETECTION**Vendor Total \$944.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4393	NOVEMBER 2019 LAB TESTS	2270.801.4401.90.350	2034981 / 2003861	\$926.50
4393	NOVEMBER 2019 LAB TESTS	2270.801.4401.90.350	2034979 / 2003861	\$18.10

STERICYCLE**Vendor Total \$256.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4209	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3004903398 / 2000404	\$256.25

CLIA LABORATORY PROGRAM**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4475	CERTIFICATE FEE/PROVIDER- PERFORMED MICROSCOPY PROCEDURES FOR PERIOD 6/2/20- 6/1/22	2270.801.4401.90.220	27D08583602020 / 2004799	\$240.00

2275 Superfund Resident Metals

Fund Total \$29,621.97

200 Metro

Department Total \$29,621.97

440189 Residential Metals

Subtotal \$29,621.97

HIGH COUNTRY CONCRETE

Vendor Total \$14,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4453	RMAP - 1015 Oregon Ave.	2275.200.4401.89.390	1055 / 2002159	\$14,500.00

TRIPLE S BUILDING CENTER

Vendor Total \$10,494.53

Claim #	Description	Account Number	Invoice / PO	Amount
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911944265 / 2004544	\$48.90
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911934242 / 2004544	\$1,006.20
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911935382 / 2004544	\$1,006.20
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911935679 / 2004544	\$1,006.20
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911937019 / 2004544	\$1,006.20
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911939811 / 2004544	\$75.80
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911939878 / 2004544	\$2,012.40
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911939933 / 2004544	\$25.90
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911940942 / 2004544	\$8.12
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911943352 / 2004544	\$1,133.60
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911943617 / 2004544	\$26.61
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911943847 / 2004544	\$2,012.40
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911944179 / 2004544	\$866.45

2275 Superfund Resident Metals

Fund Total \$29,621.97

200 Metro

Department Total \$29,621.97

440189 Residential Metals

Subtotal \$29,621.97

4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911944180 / 2004544	\$139.75
4285	Insulation, nuts, screws, washers, vents, yellow lumber crayon, tape measure.	2275.200.4401.89.220	1911944223 / 2004544	\$119.80

MT BROOM & BRUSH COMPANY

Vendor Total \$2,345.44

Claim #	Description	Account Number	Invoice / PO	Amount
4394	Garbage bags, cat supplies	2275.200.4401.89.220	1396335 / 2004461	\$2,144.00
4394	Garbage bags, cat supplies	2275.200.4401.89.220	1395606 / 2004461	\$201.44

ELEMENT ANALYTICAL

Vendor Total \$1,890.00

Claim #	Description	Account Number	Invoice / PO	Amount
4284	RMAP - sampling	2275.200.4401.89.350	19101 / 2004549	\$1,890.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4454	Portable toilet - November	2275.200.4401.89.390	15451 / 2004779	\$200.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
4165	RMAP - Gloves	2275.200.4401.89.220	0013278 / 2003306	\$192.00

200 Metro

Department Total \$1,319.95

430635 Source Area & Strm Wtr Dist

Subtotal \$1,319.95

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4395	Ground lease 3000 Ryan Rd	2278.200.4306.35.530	201911 / 2004548	\$500.00

HIGHLAND AUTO PARTS**Vendor Total \$300.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4287	Tie rods - T-102, air filter	2278.200.4306.35.230	653698 / 2004546	\$257.57
4287	Tie rods - T-102, air filter	2278.200.4306.35.230	652911 / 2004546	\$43.05

PIONEER CONCRETE & FUEL**Vendor Total \$292.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4314	CONCRETE TO REPAIR M-D @ WASHINGTON & QUArz & WASHINGTON & COPPER	2278.200.4306.35.230	114352 / 2003867	\$117.00
4314	CONCRETE TO REPAIR MH-AGATE & SUTTER	2278.200.4306.35.230	114434 / 2004138	\$175.50

360 OFFICE SOLUTIONS**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4152	COPIER MAINTENANCE	2278.200.4306.35.360	IN121757 / 2004594	\$100.00

MCGREE TRUCKING**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4166	Kelly Dumpster	2278.200.4306.35.340	68369 / 2004352	\$79.00

TRIPLE S BUILDING CENTER**Vendor Total \$25.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4288	Barb staples, fat bar, no trespassing sign	2278.200.4306.35.220	1911937069 / 2004543	\$4.04
4288	Barb staples, fat bar, no trespassing sign	2278.200.4306.35.220	1911939027 / 2004543	\$17.09
4288	Barb staples, fat bar, no trespassing sign	2278.200.4306.35.220	1911939846 / 2004543	\$3.22
4288	Barb staples, fat bar, no trespassing sign	2278.200.4306.35.220	1911939848 / 2004543	\$1.61

DENNY MENHOLT FORD**Vendor Total \$21.87**

Claim #	Description	Account Number	Invoice / PO	Amount
4286	Air indicator - T-102	2278.200.4306.35.230	75214 / 2004547	\$21.87

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
4146	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	DEC19 / 2000092	\$6,337.00

2288 Emergency Services

Fund Total \$2,012.00

164 Fire

Department Total \$2,012.00

420441 Emergency Services

Subtotal \$2,012.00

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,012.00

Claim #	Description	Account Number	Invoice / PO	Amount
4289	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIRE FIGHTERS FOR NOVEMBER 2019 (INSTALLMENT 2 OF 12) --- 91589118	2288.164.4204.41.140	91589118 / 2004418	\$2,012.00

2310 Econ Development

Fund Total \$6,640.00

291 Uptown Revitalization

Department Total \$6,640.00

470245 URA/Community Dev Activities

Subtotal \$6,640.00

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$6,640.00

Claim #	Description	Account Number	Invoice / PO	Amount
4455	Structural Engineering work pertaining to the Phoenix back Deck CWG Architects	2310.291.4702.45.730	120419 / 2004778	\$6,640.00

2320 Urban Renewal District 2

Fund Total \$8,495.25

291 Uptown Revitalization

Department Total \$8,495.25

470245 URA/Community Dev Activities

Subtotal \$8,495.25

PAUL AGUILAR

Vendor Total \$3,012.75

Claim #	Description	Account Number	Invoice / PO	Amount
4221	25% URA Grant for 301 West Park for Paul Aguilar for building redevelopment.	2320.291.4702.45.730	112919 / 2004441	\$3,012.75

SMYTHE FAMILY LLLP

Vendor Total \$2,712.50

Claim #	Description	Account Number	Invoice / PO	Amount
4476	25% URA Grant for 652 South Main for building redevelopment.	2320.291.4702.45.730	112519 / 2004444	\$2,712.50

BRADLEY TRUNNELL

Vendor Total \$1,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4396	25% URA Grant for 657 South Colorado Street (new roof).	2320.291.4702.45.730	120319 / 2004597	\$1,750.00

OROURKE BUILDING LLC

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4167	25% Grant for Building Rehabilitation for O'Rourke Building at 101 West Quartz Street (Zimmerman)	2320.291.4702.45.730	11242019 / 2004354	\$800.00

LEES OFFICE CITY

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
4397	Dual Monitor Arm for Karen Byrnes monitors. Invoice	2320.291.4702.45.210	32154 / 2004621	\$220.00

2385 Public Archives

Fund Total \$289.96

137 Archives

Department Total \$289.96

460102 Archives

Subtotal \$179.98

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
4138	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330112519 / 0	\$179.98

2385 Public Archives

Fund Total \$289.96

137 Archives

Department Total \$289.96

460103 Archives-Art Chateau

Subtotal \$109.98

CHARTER COMMUNICATIONS.

Vendor Total \$109.98

Claim #	Description	Account Number	Invoice / PO	Amount
4139	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861112519 / 0	\$109.98

2386 Transit System

Fund Total \$2,177.88

169 Transit System

Department Total \$2,177.88

430430 Transit Operations

Subtotal \$2,177.88

GILLIG LLC

Vendor Total \$1,703.76

Claim #	Description	Account Number	Invoice / PO	Amount
4195	FUEL CAPS	2386.169.4304.30.230	40643847 / 2004377	\$338.37
4195	HOSE ASSEM THROTTLE AND SUCTION AND FREIGHT	2386.169.4304.30.230	40644442 / 2004376	\$250.70
4195	DEF HEAD UNIT	2386.169.4304.30.230	40644441 / 2004375	\$885.66
4195	DEF LEVEL SENSOR	2386.169.4304.30.230	40642650 / 2004374	\$229.03

SILVER BOW TRUCK CENTER INC

Vendor Total \$359.53

Claim #	Description	Account Number	Invoice / PO	Amount
4290	TURBO ACTUATOR	2386.169.4304.30.230	32739 / 2004529	\$359.53

HIGHLAND AUTO PARTS

Vendor Total \$114.59

Claim #	Description	Account Number	Invoice / PO	Amount
4196	LOW BEAM HEADLIGHT	2386.169.4304.30.230	652719 / 2004389	\$10.65
4196	DIESEL EXHAUST FLUID	2386.169.4304.30.230	653189 / 2004378	\$103.94

164 Fire

Department Total \$4,980.40

420440 Fire Prevention

Subtotal \$4,980.40

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$1,651.19**

Claim #	Description	Account Number	Invoice / PO	Amount
4297	SET OF CHAINS, LONG CHAIN LINKS SHORT CROSS LINKS AND FREIGHT	2388.164.4204.40.230	B70816601 / 2004527	\$1,651.19

MT BROOM & BRUSH COMPANY**Vendor Total \$747.45**

Claim #	Description	Account Number	Invoice / PO	Amount
4223	(1) 5 GAL LIQUID TIDE; (1) SILICONE FLEXIBLE MEASURING CUP FOR BOULEVARD VFD --- 1382783	2388.164.4204.40.220	1382788 / 2004250	\$290.43
4295	(1) CASE KITCHEN ROLL TOWELS; (1) BOX ROLL TOWEL WHITE FOR DISPENSER; (2) CASES CLOROX DISF WIPES; (1) ZIPLOC FREEZER BAGS; (3) ALL 2X FREE & CLEAR; (2) CASES NITRILE GLOVES; (3) DISINFECTING WIPES --- 1396074	2388.164.4204.40.220	1396074 / 2004472	\$457.02

AMERIGAS**Vendor Total \$580.92**

Claim #	Description	Account Number	Invoice / PO	Amount
4293	PROPANE SITE: 101149079 - 168.9 GALLONS @ 3.339/GALLON --- 3098982177	2388.164.4204.40.340	3098982177 / 2004416	\$580.92

SJ PERRY COMPANY INC**Vendor Total \$505.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4298	(1) 40 GALLON WATER HEATER FOR ROCKER VFD STATION --- 2644	2388.164.4204.40.230	I2644 / 2004417	\$505.00

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$415.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4296	(1) SWIVEL HOSE W/HUD *KB* - 200016-02	2388.164.4204.40.220	IN1394098 / 2003205	\$415.00

HUGHES FIRE EQUIPMENT INC**Vendor Total \$194.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4198	STEPS AND FREIGHT	2388.164.4204.40.230	544756 / 2004368	\$194.55

2388 Fire Fund

Fund Total \$4,980.40

164 Fire

Department Total \$4,980.40

420440 Fire Prevention

Subtotal \$4,980.40

VERIFIED FIRST LLC

Vendor Total \$174.12

Claim #	Description	Account Number	Invoice / PO	Amount
3202	BACKGROUND CHECKS/VOLUNTEER FIREMEN	2388.164.4204.40.390	INV000233732 / 2003743	\$174.12

A & M FIRE SAFETY SUPPLY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4291	(1) 5-GALLON BUCKET OF #ABC POWDER --- 233184	2388.164.4204.40.230	233184 / 2004442	\$150.00

LN CURTIS & SONS

Vendor Total \$137.16

Claim #	Description	Account Number	Invoice / PO	Amount
4294	(1) INNER CROWN SYSTEM W/NYLON STRAPS FOR CURTIS KINDT'S HELMET PER QUOTE NO. 135574	2388.164.4204.40.220	INV338260 / 2003877	\$137.16

TRIPLE S BUILDING CENTER

Vendor Total \$135.02

Claim #	Description	Account Number	Invoice / PO	Amount
4224	(2) 6" X 6" - 8' D/F TIMBERS TO USE AS RAMPS TO INSTALL & REMOVE CHAINS ON APPARATUS --- 1911-940765	2388.164.4204.40.220	1911940765 / 2004218	\$135.02

CHARTER COMMUNICATIONS.

Vendor Total \$123.97

Claim #	Description	Account Number	Invoice / PO	Amount
4125	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168111519 / 0	\$59.99
4138	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330112519 / 0	\$63.98

ACE HARDWARE.

Vendor Total \$83.85

Claim #	Description	Account Number	Invoice / PO	Amount
4137	(2 EA)8164451 CONE COLLAPSE SPORT SAFE; (1 EA)6315238 DUST PAN 8.5" W/BRUSH; (4 EA) 8895609 WRAP-IT-UP STRAP ORG; (1 EA) 2000412 BIT DRILL5/16" SP PT ACE; (2EA) 57925 BOLT EYE W/NUT5/16"X2.75 2 1.9; (2 EA) 57924 BOLT EYE W/NUT 5/16"X2.25 --- E72975	2388.164.4204.40.220	E72975 / 2004316	\$46.33

2388 Fire Fund

Fund Total \$4,980.40

164 Fire

Department Total \$4,980.40

420440 Fire Prevention

Subtotal \$4,980.40

4137	(2 EA)8164451 CONE COLLAPSE SPORT SAFE; (1 EA)6315238 DUST PAN 8.5" W/BRUSH; (4 EA) 8895609 WRAP-IT-UP STRAP ORG; (1 EA) 2000412 BIT DRILL5/16" SP PT ACE; (2EA) 57925 BOLT EYE W/NUT5/16"X2.75 2 1.9; (2 EA) 57924 BOLT EYE W/NUT 5/16"X2.25 --- E72975	2388.164.4204.40.230	E72975 / 2004316	\$12.95
4292	(1) MASKING TAPE; (1) SILICONE; (1) GLUE --- E76916	2388.164.4204.40.220	E76916 / 2004518	\$24.57

CENTURYLINK.

Vendor Total \$53.60

Claim #	Description	Account Number	Invoice / PO	Amount
4197	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B111 9 / 0	\$53.60

LEES OFFICE CITY

Vendor Total \$15.95

Claim #	Description	Account Number	Invoice / PO	Amount
4222	(1) PACK OF AVERY SHIPPING LABELS --- 31830	2388.164.4204.40.210	31830 / 2004217	\$15.95

UPS STORE 1204

Vendor Total \$12.62

Claim #	Description	Account Number	Invoice / PO	Amount
4225	SHIPPING	2388.164.4204.40.310	00000009356 / 2004219	\$12.62

2392 Program Income Cdbg

Fund Total \$665.00

410 Neighborhood Improvement

Department Total \$665.00

470245 URA/Community Dev Activities

Subtotal \$665.00

COMMUNITY DEVELOPMENT SERV OF MT

Vendor Total \$665.00

Claim #	Description	Account Number	Invoice / PO	Amount
4398	Professional services for establishment of proposed Urban Renewal District. Invoice No. BSBHAS.2019-4	2392.410.4702.45.730	BSBHAS20194 / 2004552	\$665.00

2397 Community Development

Fund Total \$5,670.00

423 Pe - 12A

Department Total \$5,670.00

470223 BASICSUBELEMENT NOT FOUND [470223]

Subtotal \$4,470.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$4,470.00

Claim #	Description	Account Number	Invoice / PO	Amount
4464	Grant BSTF-1-20-04 for administration fees for Montana Precision Products. Invoice No. BSTFMPP10212019	2397.423.4702.23.730	BSTFMPP10312019 / 2004659	\$4,470.00

2397 Community Development

Fund Total \$5,670.00

423 Pe - 12A

Department Total \$5,670.00

470250 BASICSUBELEMENT NOT FOUND [470250]

Subtotal \$1,200.00

A & E ARCHITECTS PC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4168	PAR/Conceptual design for Finlen Hotel CDBG Grant #PL-17-04 (Final Payment)	2397.423.4702.50.350	1901105 / 2004398	\$1,200.00

2508 Street Maintenance District Fund

Fund Total \$13,781.19

950 Maintenance Sids

Department Total \$13,781.19

510301 Unallocated Costs

Subtotal \$13,781.19

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
4299	EMULSION TOTES FOR PATCHING	2508.950.5103.01.470	21552 / 2004523	\$7,140.00

DUSTBUSTERS, INC.

Vendor Total \$6,641.19

Claim #	Description	Account Number	Invoice / PO	Amount
4199	FREEZGAURD	2508.950.5103.01.220	61063 / 2004357	\$4,809.19
4226	FREEZGAURD	2508.950.5103.01.220	61119 / 2004402	\$1,832.00

2701 Arco Redevelopment Trust

Fund Total \$547.16

200 Metro

Department Total \$547.16

460439 Parks-Redevel Trust Allocation

Subtotal \$547.16

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$498.17

Claim #	Description	Account Number	Invoice / PO	Amount
4347	SECURITY SERVICES FOR PARKS	2701.200.4604.39.390	7505 / 2004730	\$498.17

BUTTES ACE HARDWARE

Vendor Total \$48.99

Claim #	Description	Account Number	Invoice / PO	Amount
4315	LAG BOLTS TO FIX THE FENCE AT THE BIG M	2701.200.4604.39.230	97753 / 2004479	\$48.99

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GTR INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4169	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	1579 / 2004344	\$100.00
4169	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1533 / 2001640	\$100.00
4169	JUNK MOTOR VEHICLES - TOW FEES TO PACIFIC STEEL AND RECYCLING.	2830.999.4308.30.390	1568 / 2001640	\$100.00

2850 911 Emergency Services

Fund Total \$4,272.68

111 Sheriff

Department Total \$4,272.68

420160 911 Emergency Account

Subtotal \$4,272.68

CENTURYLINK.

Vendor Total \$3,047.02

Claim #	Description	Account Number	Invoice / PO	Amount
4465	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1119 / 0	\$153.03
4465	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B111 9 / 0	\$2,501.67
4465	MELROSE 911	2850.111.4201.60.340	M4064420225538M 1119 / 0	\$159.99
4465	911 BACKUP LINE AT THE EOC (INCLUDES .56¢ ADD'L CHARGE)	2850.111.4201.60.340	4064947809300B111 9 / 0	\$232.33

LEWIS & CLARK COUNTY SHERIFFS DEPT

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4471	K. McDonald, K. Kuroski, C. Gardipee FTO registration	2850.111.4201.60.380	100A / 2004769	\$800.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
4466	DIVIDE 911	2850.111.4201.60.340	438001219 / 0	\$425.66

2921 Dept Of Justice Grants

Fund Total \$8,500.00

416 Planning & Management

Department Total \$8,500.00

420124 DOJ-DUI Court

Subtotal \$8,500.00

CCCS INC

Vendor Total \$8,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4302	DUI Court Coordinator Services 10/19	2921.416.4201.24.390	DUICCOCTOBER2 019 / 2004466	\$4,250.00
4399	DUI Court Coordinator Services 11/19	2921.416.4201.24.390	DUICCNOVEMBE R2019 / 2004738	\$4,250.00

4040 Capital Improvements

Fund Total \$3,031.66

999 Non-Dept Aligned Activity

Department Total \$3,031.66

411201 Facilities Administration

Subtotal \$3,031.66

NICHOLLS SHEET METAL

Vendor Total \$2,235.99

Claim #	Description	Account Number	Invoice / PO	Amount
4228	RE-DO COPPER SHEETS, ONE SET - COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	851697 / 2004433	\$2,235.99

QUILICI GLASS

Vendor Total \$768.00

Claim #	Description	Account Number	Invoice / PO	Amount
4229	GLASS BEAD KIT- COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	82692 / 2004431	\$768.00

ACE HARDWARE.

Vendor Total \$27.67

Claim #	Description	Account Number	Invoice / PO	Amount
4227	FASTENERS, VELCRO CINCH STRAP- CRT HOUSE DOORS	4040.999.4112.01.920	E69011 / 2004437	\$22.68
4227	FASTENERS, VELCRO CINCH STRAP- CRT HOUSE DOORS	4040.999.4112.01.920	E69526 / 2004437	\$4.99

5210 Water Utility Division

Fund Total \$39,083.29

103 Public Works

Department Total \$39,083.29

430510 Administration

Subtotal \$9,450.30

INSTY-PRINTS

Vendor Total \$9,079.58

Claim #	Description	Account Number	Invoice / PO	Amount
4317	NOVEMBER WATER BILLS PRINTED	5210.103.4305.10.320	103411 / 2004721	\$2,080.40
4317	WATER BILLS STUFFED	5210.103.4305.10.390	103411 / 2004721	\$1,188.80
4317	NOVEMBER POSTAGE	5210.103.4305.10.310	103477 / 2004722	\$4,652.47
4317	NOVEMBER ENVELOPES PRINTED	5210.103.4305.10.320	103412 / 2004723	\$1,157.91

MT BROOM & BRUSH COMPANY

Vendor Total \$137.34

Claim #	Description	Account Number	Invoice / PO	Amount
4318	RENTAL MAT SERVICE WATER BILLING	5210.103.4305.10.390	1396771 / 2004724	\$41.60
4318	TRASH BAGS AND TOILET TISSUE FOR WATER CO BUILDING	5210.103.4305.10.220	1397310 / 2004725	\$95.74

CBU COLLECTIONS INC

Vendor Total \$118.40

Claim #	Description	Account Number	Invoice / PO	Amount
4316	COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	OCT2019 / 2004717	\$118.40

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
4138	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330112519 / 0	\$114.98

5210 Water Utility Division

Fund Total \$39,083.29

103 Public Works

Department Total \$39,083.29

430540 Purification & Treatment

Subtotal \$24,663.98

HDR ENGINEERING INC

Vendor Total \$9,837.12

Claim #	Description	Account Number	Invoice / PO	Amount
4320	INUNDATION MAPPING OF BASIN CREEK	5210.103.4305.40.350	1200232978 / 2004720	\$9,837.12

THATCHER OF MONTANA

Vendor Total \$8,237.00

Claim #	Description	Account Number	Invoice / PO	Amount
4108	Sodium Hypo at Basin Creek WTP	5210.103.4305.40.220	350314 / 2003906	\$723.00
4327	26,000 pounds of Aluminum Chlorhydrate (T-Floc B-135) for Basin Creek WTP	5210.103.4305.40.220	350377 / 2004277	\$7,514.00

NORTHWEST PIPE FITTINGS

Vendor Total \$1,169.26

Claim #	Description	Account Number	Invoice / PO	Amount
4105	basin cr treatment fittings	5210.103.4305.40.230	3237368 / 2004014	\$192.52
4105	BASIN CREEK REPAIRS PARTS	5210.103.4305.40.230	3238058 / 2004102	\$30.61
4105	basin cr treatment repair material	5210.103.4305.40.230	3238359 / 2004139	\$174.36
4105	REPAIR PARTS FOR BASIN CREEK WTP	5210.103.4305.40.230	3238632 / 2004148	\$363.93
4105	basin cr treatment plant air dryer repair material	5210.103.4305.40.230	3239852 / 2004426	\$407.84

FRANZ & DRISCOLL PLLP

Vendor Total \$1,147.50

Claim #	Description	Account Number	Invoice / PO	Amount
4319	MUNICIPAL WATER SYSTEM PROFESSIONAL SERVICES	5210.103.4305.40.350	16043 / 2004719	\$1,147.50

MARCOM LLC

Vendor Total \$990.00

Claim #	Description	Account Number	Invoice / PO	Amount
4321	coliforms water analysis	5210.103.4305.40.350	1910008 / 2004510	\$968.00
4321	coliforms	5210.103.4305.40.350	1911086 / 2004535	\$22.00

TNT TRUCK PARTS

Vendor Total \$630.50

Claim #	Description	Account Number	Invoice / PO	Amount
4201	SPRING, SHACKLE, BOLT, U BOLTS	5210.103.4305.40.230	SM92143 / 2004367	\$630.50

PLATT ELECTRIC.

Vendor Total \$604.19

Claim #	Description	Account Number	Invoice / PO	Amount
4106	ELECTRICAL REPAIR PARTS BASIN CREEK WTP	5210.103.4305.40.230	X567909 / 2004499	\$245.57

5210 Water Utility Division

Fund Total \$39,083.29

103 Public Works

Department Total \$39,083.29

430540 Purification & Treatment

Subtotal \$24,663.98

4106	water treatment electrical repair	5210.103.4305.40.230	X515264 / 2004144	\$358.62
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SUN RENTAL

Vendor Total \$310.80

Claim #	Description	Account Number	Invoice / PO	Amount
4107	PARAPET WALL DRILL BITS AND CORES TO TAKE CORE SAMPLES OF THE WALL	5210.103.4305.40.950	165697 / 2004496	\$231.00
4326	TRAILER RENTAL FOR THE LIFT FROM BASIN CREEK TO THE MOULTON	5210.103.4305.40.530	165895 / 2004625	\$79.80

LEES OFFICE CITY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
4104	NEW OFFICE CHAIR JIM KEENAN	5210.103.4305.40.210	32052 / 2004494	\$295.00

900 ZACH GLEASON

Vendor Total \$247.35

Claim #	Description	Account Number	Invoice / PO	Amount
3790	ZACH GLEASON CLOTHING ALLOWANCE PER OPERATOR CONTRACT	5210.103.4305.40.220	B2880699216 / 2004311	\$247.35

FASTENAL CO

Vendor Total \$227.06

Claim #	Description	Account Number	Invoice / PO	Amount
4103	bh treatment fasteners	5210.103.4305.40.230	MTBU173410 / 2004185	\$227.06

CENTURYLINK.

Vendor Total \$225.12

Claim #	Description	Account Number	Invoice / PO	Amount
3845	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B111 9 / 0	\$225.12

HIGHLAND AUTO PARTS

Vendor Total \$223.99

Claim #	Description	Account Number	Invoice / PO	Amount
4170	MISC STOCK/AIR FILTERS	5210.103.4305.40.230	652917 / 2004355	\$130.27
4170	MISC STOCK/AIR FILTERS	5210.103.4305.40.230	652918 / 2004355	\$32.44
4200	BRAKE PAD SET	5210.103.4305.40.230	652983 / 2004380	\$61.28

SOUTHERN MONTANA TELEPHONE

Vendor Total \$211.18

Claim #	Description	Account Number	Invoice / PO	Amount
4238	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43001219 / 0	\$211.18

5210 Water Utility Division

Fund Total \$39,083.29

103 Public Works

Department Total \$39,083.29

430540 Purification & Treatment

Subtotal \$24,663.98

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$139.75

Claim #	Description	Account Number	Invoice / PO	Amount
4322	BEAM TROLLEY FOR THE MOULTON	5210.103.4305.40.230	B122340 / 2004654	\$139.75

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
4138	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330112519 / 0	\$73.98

ORKIN EXTERMINATING

Vendor Total \$63.00

Claim #	Description	Account Number	Invoice / PO	Amount
4324	WATCHMANS HOUSE EXTERMINATION SERVICES	5210.103.4305.40.390	192018237 / 2004726	\$63.00

TRIPLE S BUILDING CENTER

Vendor Total \$31.18

Claim #	Description	Account Number	Invoice / PO	Amount
4109	basin cr treatment straps,pry bar	5210.103.4305.40.220	1911941971 / 2004284	\$31.18

5210 Water Utility Division

Fund Total \$39,083.29

103 Public Works

Department Total \$39,083.29

430550 Transmission And Distr.

Subtotal \$4,969.01

MT WATERWORKS

Vendor Total \$3,095.00

Claim #	Description	Account Number	Invoice / PO	Amount
4115	water construction couplers, valve lids	5210.103.4305.50.230	AR30762 / 2003634	\$2,301.20
4332	curb box repair lids	5210.103.4305.50.230	AR30839 / 2004451	\$793.80

NORTHWEST PIPE FITTINGS

Vendor Total \$560.00

Claim #	Description	Account Number	Invoice / PO	Amount
4334	BIG HOLE TRANS LINE 14 STRAW WADDLES	5210.103.4305.50.930	3237382 / 2004026	\$560.00

HANSON HYDRAULIC & MACHINE

Vendor Total \$281.75

Claim #	Description	Account Number	Invoice / PO	Amount
4172	SEAL KIT AND REPAIR HYD CYLINDER	5210.103.4305.50.230	5433 / 2004358	\$41.75
4172	SEAL KIT AND REPAIR HYD CYLINDER	5210.103.4305.50.360	5433 / 2004358	\$240.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$243.79

Claim #	Description	Account Number	Invoice / PO	Amount
4333	BASIN CR RESERVOIR EXTENSION CORDS	5210.103.4305.50.220	620097136948 / 2004633	\$89.97
4333	big hole transmission fence posts	5210.103.4305.50.930	620097136988 / 2004687	\$95.83
4333	big hole transmission fence posts	5210.103.4305.50.930	620097136998 / 2004687	\$57.99

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$163.12

Claim #	Description	Account Number	Invoice / PO	Amount
4242	MONTHLY EXCAVATION NOTICES FOR FY20	5210.103.4305.50.390	9115051 / 2000767	\$163.12

SCL HEALTH SYSTEM.

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
4149	physical for reneal of cdl/tony bonney	5210.103.4305.50.350	1000908798091219 / 2004394	\$105.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
4330	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	32946209 / 2004505	\$77.48

5210 Water Utility Division

Fund Total \$39,083.29

103 Public Works

Department Total \$39,083.29

430550 Transmission And Distr.

Subtotal \$4,969.01

M & L SUPPLY INC

Vendor Total \$74.07

Claim #	Description	Account Number	Invoice / PO	Amount
4331	4" pipe	5210.103.4305.50.230	S100403735001 / 2003427	\$74.07

FASTENAL CO

Vendor Total \$68.86

Claim #	Description	Account Number	Invoice / PO	Amount
4329	bh transmission air valve boxes	5210.103.4305.50.930	MTBU173637 / 2004281	\$68.86

GENERAL PARTS INC

Vendor Total \$68.24

Claim #	Description	Account Number	Invoice / PO	Amount
4239	CALIPER	5210.103.4305.50.230	770223 / 2004661	\$123.24
4239	CREDIT MEMO/CORE RETURN	5210.103.4305.50.230	770312 / 2004661	(\$55.00)

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$66.88

Claim #	Description	Account Number	Invoice / PO	Amount
4203	COUPLING, CONNECT BUSHING AND FUEL NOZZLE	5210.103.4305.50.230	B122202 / 2004371	\$42.53
4203	NIPPLE AND 3/4 90 DEGREE	5210.103.4305.50.230	B122237 / 2004370	\$24.35

HIGHLAND AUTO PARTS

Vendor Total \$45.35

Claim #	Description	Account Number	Invoice / PO	Amount
4202	OIL FILTERS	5210.103.4305.50.230	652913 / 2004384	\$3.42
4303	OIL AND FUEL FILTERS	5210.103.4305.50.230	653714 / 2004530	\$41.93

BUTTE GM AUTO CENTER

Vendor Total \$38.31

Claim #	Description	Account Number	Invoice / PO	Amount
4171	ELECTRIC BLOCK	5210.103.4305.50.230	110202 / 2004356	\$38.31

CULLIGAN INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
559	WATER APPLE ORCHARD	5210.103.4305.50.390	0575409 / 2000889	\$10.00
4328	WATER APPLE ORCHARD	5210.103.4305.50.390	0583949 / 2004704	\$10.00
4328	WATER APPLE ORCHARD	5210.103.4305.50.390	0583042 / 2004704	\$15.00

5210 Water Utility Division

Fund Total \$39,083.29

103 Public Works

Department Total \$39,083.29

430550 Transmission And Distr.

Subtotal \$4,969.01

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$32.41

Claim #	Description	Account Number	Invoice / PO	Amount
4400	RING RETAINERS AND FREIGHT	5210.103.4305.50.230	IN001154627 / 2004574	\$32.41

SUN RENTAL

Vendor Total \$13.75

Claim #	Description	Account Number	Invoice / PO	Amount
4304	AIR FILTERS	5210.103.4305.50.230	165779 / 2004524	\$13.75

5310 Metro Sewer Operation

Fund Total \$9,693.13

103 Public Works

Department Total \$9,693.13

430630 Collection & Transmission

Subtotal \$2,201.42

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$609.54

Claim #	Description	Account Number	Invoice / PO	Amount
4173	HYDRAULIC HOSE AND KIT	5310.103.4306.30.230	IN001123584 / 2003724	\$609.54

KOIS BROS EQUIPMENT

Vendor Total \$584.66

Claim #	Description	Account Number	Invoice / PO	Amount
4401	REAR DOOR LATCH ROD COMPLETE, BALL JOINT RH, BALL JOINT LH AND FREIGHT	5310.103.4306.30.230	118185 / 2004568	\$584.66

JACK MCCLOSKEY

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
4089	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.30.220	D508118 / 2002395	\$250.00

900 DAMON SULLIVAN

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
3960	CLOTHING REIMBURSEMENT PER LABORERS' CONTRACT	5310.103.4306.30.220	D559628 / 2004401	\$235.00

PIONEER CONCRETE & FUEL

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
4336	CONCRETE -REPAIR MH'S @ EMMA & SECOND AND GARFIELD & ARYGLE	5310.103.4306.30.230	114288 / 2003698	\$58.50
4336	1/2 yard CONCRETE FOR M-H @IDAHO & BREOADWAY	5310.103.4306.30.230	114326 / 2003776	\$58.50
4336	REPAIR M-H @WASHINGTON & BROADWAY	5310.103.4306.30.230	114334 / 2003846	\$58.50

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$163.12

Claim #	Description	Account Number	Invoice / PO	Amount
4242	MONTHLY EXCAVATION NOTICES FOR FY20	5310.103.4306.30.390	9115051 / 2000767	\$163.12

HIGHLAND AUTO PARTS

Vendor Total \$95.78

Claim #	Description	Account Number	Invoice / PO	Amount
4204	AIR FUEL AND OIL FILTERS	5310.103.4306.30.230	652909 / 2004383	\$38.57

5310 Metro Sewer Operation

Fund Total \$9,693.13

103 Public Works

Department Total \$9,693.13

430630 Collection & Transmission

Subtotal \$2,201.42

4204	BRAKE CALIPER, CORE, AND CORE RETURN	5310.103.4306.30.230	652706 / 2004388	\$57.21
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COONEYS LOCKSMITH

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
4335	CAT KEYS	5310.103.4306.30.230	31641 / 2003775	\$66.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$16.12

Claim #	Description	Account Number	Invoice / PO	Amount
4402	" X 1" NPT SWIVEL AND 1" PLUG	5310.103.4306.30.230	B122268 / 2004575	\$16.12

SJ PERRY COMPANY INC

Vendor Total \$5.70

Claim #	Description	Account Number	Invoice / PO	Amount
4403	1" STAINLESS COUPLING	5310.103.4306.30.230	I2754 / 2004570	\$5.70

5310 Metro Sewer Operation

Fund Total \$9,693.13

103 Public Works

Department Total \$9,693.13

430640 Treatment & Disposal

Subtotal \$7,491.71

ENERGY LABORATORIES INC

Vendor Total \$3,927.00

Claim #	Description	Account Number	Invoice / PO	Amount
4338	AOC PAIRED METALS	5310.103.4306.40.350	262600 / 2001718	\$254.00
4338	4TH QUARTER COMPOST	5310.103.4306.40.350	274679 / 2003095	\$1,288.00
4338	4TH QTR. WET TEST	5310.103.4306.40.350	274935 / 2003377	\$648.00
4404	4th QUARTER PRE-TREATMENT METALS	5310.103.4306.40.350	280552 / 2004095	\$1,071.00
4404	2ND HALF SEMI VOL(SVOC)	5310.103.4306.40.350	279878 / 2003915	\$666.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,014.85

Claim #	Description	Account Number	Invoice / PO	Amount
4340	EFFLUENT PIPE FOR THE WWTP	5310.103.4306.40.230	3240274 / 2004238	\$1,739.24
4340	EFFLUENT PIPE FOR THE WWTP	5310.103.4306.40.230	3244231 / 2004238	\$275.61

SJ PERRY COMPANY INC

Vendor Total \$666.86

Claim #	Description	Account Number	Invoice / PO	Amount
4342	VALVE & GASKET REPAIR - HEADWORKS BLDG.	5310.103.4306.40.230	H6518 / 2004693	\$666.86

GREENFIELD PRINTERS

Vendor Total \$369.00

Claim #	Description	Account Number	Invoice / PO	Amount
4405	PRINT HAULED WASTE MANIFEST (SEPTIC HAULERS HAVE TO FILL ONE OF THESE OUT AT THE TREATMENT PLANT EACH TIME THEY DUMP WASTE)	5310.103.4306.40.320	28478 / 2004476	\$369.00

BUTTE TIN SHOP

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
4337	REPAIR CAGE FOR HEADWORKS BLDG. IN TREAT. PLANT	5310.103.4306.40.230	49734 / 2004542	\$210.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
4406	DOT PHYSICAL FOR TREATMENT PLANT OPERATOR DAN FOLEY	5310.103.4306.40.350	19101019 / 2004611	\$80.00
4406	DOT PHYSICAL FOR TREATMENT PLANT OPERATOR TIM MATICH	5310.103.4306.40.350	19120219 / 2004611	\$80.00

5310 Metro Sewer Operation

Fund Total \$9,693.13

103 Public Works

Department Total \$9,693.13

430640 Treatment & Disposal

Subtotal \$7,491.71

PIONEER CONCRETE & FUEL

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
4341	METRO PLANT WATER LINE CONCRETE	5310.103.4306.40.230	114543 / 2004468	\$117.00

GENERAL DISTRIBUTING

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
4339	ACETYLENE TANK RENTAL METRO TREATMENT	5310.103.4306.40.530	00820309 / 2004733	\$27.00

5330 Storm Water

Fund Total \$200.00

103 Public Works

Department Total \$200.00

430650 Storm Water

Subtotal \$200.00

ROTO ROOTER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4407	STORM SEWER LOCATE @ GARFIELD & GRAND	5330.103.4306.50.390	28637 / 2004161	\$200.00

5410 Solid Waste

Fund Total \$92.50

103 Public Works

Department Total \$92.50

430840 Disposal

Subtotal \$92.50

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
4121	DEF	5410.103.4308.40.230	105251 / 2004448	\$92.50

5711 Community Facilities

Fund Total \$107.93

117 Government Buildings

Department Total \$107.93

411201 Facilities Administration

Subtotal \$107.93

MT BROOM & BRUSH COMPANY**Vendor Total \$84.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4231	TOILET CLEANER, DISENFECTANT, CLOROX WIPES, URINAL SCREENS - FOR HEALTH DEPT	5711.117.4112.01.220	1391627 / 2004430	\$84.38

SJ PERRY COMPANY INC**Vendor Total \$12.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4305	ANGLE STOPS, TOILET SUPPLY FOR HEALTH DEPT	5711.117.4112.01.230	I2811 / 2004515	\$12.97

ACE HARDWARE.**Vendor Total \$10.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4230	DRAWER CATCH, DRILL BIT - HEALTH DEPT	5711.117.4112.01.230	E65172 / 2004439	\$10.58

6010 Central Equipment

Fund Total \$409.36

320 Central Equipment

Department Total \$409.36

*500130 Equipment Maintenance**Subtotal \$409.36***HIGH TECH LINEN****Vendor Total \$280.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3871	4 PAIRS OF COVERALLS AS PER CONTRACT 2 FOR DUSTIN AND 2 FOR TOM	6010.320.5001.30.220	S1231352 / 2003964	\$155.00
3871	SHOP TOWEL AND LAUNDRY BAG	6010.320.5001.30.390	1231849 / 2003963	\$125.84

HIGHLAND AUTO PARTS**Vendor Total \$91.07**

Claim #	Description	Account Number	Invoice / PO	Amount
3974	FITTINGS, LAMP, TUBING, BRAKE CLEANER, FUSES, CABLE TIES	6010.320.5001.30.230	652119 / 2004134	\$91.07

GENERAL PARTS INC**Vendor Total \$37.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3973	SAND BLASTER PARTS XIP 40050, 40051 AND 40052	6010.320.5001.30.230	771821 / 2004113	\$37.45

6015 Central Services Fund

Fund Total \$148.64

999 Non-Dept Aligned Activity

Department Total \$148.64

500135 Facility Services

Subtotal \$148.64

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
4309	CLEAR FACESHIELD COVERS, DUST MASKS, GOGGLES - CARPENTER TOOLS	6015.999.5001.35.220	232916 / 2004512	\$60.00

M & L SUPPLY INC

Vendor Total \$53.65

Claim #	Description	Account Number	Invoice / PO	Amount
4233	HIGH TENSION HACKSAW, HACKSAW BLADE -CARPENTER TOOLS	6015.999.5001.35.220	S100405113001 / 2004428	\$53.65

ACE HARDWARE.

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
4232	CHANNEL PLIERS -CARPENTER TOOLS	6015.999.5001.35.220	E73160 / 2004436	\$34.99

102 Finance & Budget

Department Total \$4,261.44

500301 EDP Service

Subtotal \$4,261.44

SIDWELL COMPANY**Vendor Total \$3,072.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4469	20190171 - Accella Services Civic Platform Setup and Configuration 15.00% Completed	6030.102.5003.01.350	CT00001379 / 2004657	\$1,728.00
4469	20190171 - Land Management Implementation 4.00% Completed	6030.102.5003.01.350	CT00001379 / 2004657	\$1,344.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
4150	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2001014925 / 2000085	\$300.00
4150	PUBLIC BANDWIDTH	6030.102.5003.01.340	2001014923 / 0	\$350.00
4150	CO-LOCATION FEE	6030.102.5003.01.350	2001014924 / 0	\$350.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
4138	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330112519 / 0	\$104.98

ORKIN EXTERMINATING**Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4151	MONTHLY PEST CONTROL/MIS OFFICES IN THE COURTHOUSE	6030.102.5003.01.390	192017397 / 2000964	\$63.00

900 JOSH HETTICK**Vendor Total \$21.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3695	October Mileage	6030.102.5003.01.370	110419 / 2003766	\$21.46

6031 Central Admin Services

Fund Total \$2,647.90

108 Personnel Office

Department Total \$2,089.90

500701 Personnel Office

Subtotal \$2,089.90

VERIFIED FIRST LLC

Vendor Total \$1,559.57

Claim #	Description	Account Number	Invoice / PO	Amount
3202	BACKGROUND CHECKS/POTENTIAL EMPLOYEES	6031.108.5007.01.390	INV000233732 / 2003743	\$1,112.08
4409	Background Checks	6031.108.5007.01.390	INV000237195 / 2004605	\$447.49

CHEMNET CONSORTIUM

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4408	Drug Screenings	6031.108.5007.01.350	101564 / 2004604	\$400.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
4175	Win 10 Pro License	6031.108.5007.01.220	VTH7834 / 2004169	\$130.33

6031 Central Admin Services

Fund Total \$2,647.90

416 Planning & Management

Department Total \$558.00

500601 Other Intragov. Activity

Subtotal \$558.00

360 OFFICE SOLUTIONS

Vendor Total \$558.00

Claim #	Description	Account Number	Invoice / PO	Amount
4470	opier Equipment - Lease for First Floor Copier of the Courthouse TaskAlfa 8052 ci. Council approved Agreement September 20, 2017. Invoice No. IN122495	6031.416.5006.01.530	IN122495 / 2004775	\$279.00
4470	Copier Equipment - Lease for First Floor Copier of the Courthouse TaskAlfa 8052 ci. Council approved Agreement September 20, 2017. Invoice IN115891	6031.416.5006.01.530	IN115891 / 2004773	\$279.00

6050 Employee Health Ins

Fund Total \$166,742.55

108 Personnel Office

Department Total \$166,742.55

500920 Self-Funded Program

Subtotal \$166,742.55

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$166,742.55

Claim #	Description	Account Number	Invoice / PO	Amount
4479	Health Insurance Claims Batch Request for the week of 12/9/2019	6050.108.5009.20.350	120919HEALTH / 2004854	\$166,742.55