

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 12, 2021

Total \$1,292,351.57

Chairperson

John Sorich

Vice Chairperson

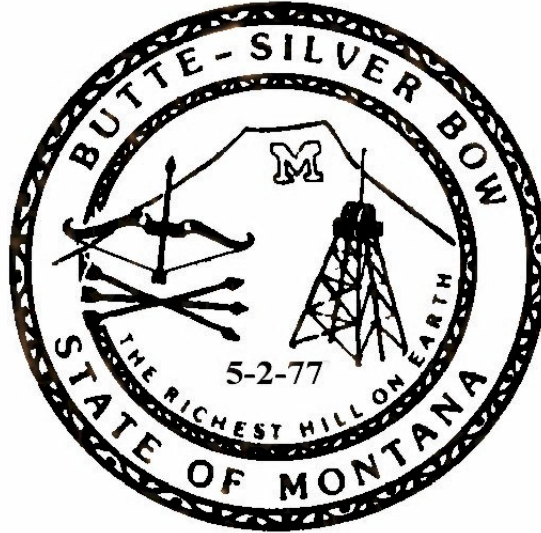
Josh O'Neil

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, January 12, 2021

Total \$1,292,351.57

Executive Summary Sorted By Descending Amounts

2254 Stodden CIP	Fund Total \$522,906.69
103 Public Works	Department Total \$549,563.14
460430 Parks	\$549,563.14
000	Department Total (\$26,656.45)
202100 Accounts Payable	(\$26,656.45)
6050 Employee Health Ins	Fund Total \$303,389.79
108 Personnel Office	Department Total \$303,389.79
500920 Self-Funded Program	\$303,389.79
1000 General Fund	Fund Total \$68,382.07
111 Sheriff	Department Total \$29,457.15
420201 Detention & Correction	\$24,795.62
420101 Law Enforcement Services	\$3,830.06
420205 Detention Canteen	\$831.47
999 Non-Dept Aligned Activity	Department Total \$12,083.05
510301 Unallocated Costs	\$6,058.05
510360 Contributions	\$3,750.00
450210 Burial Of Soldiers	\$2,000.00
420180 Police Commission	\$275.00
119 Health Office	Department Total \$9,243.17
440115 SAMHSA Emergency COVID-19 Grant	\$9,243.17
103 Public Works	Department Total \$7,917.45
460430 Parks	\$4,852.71
430260 Traffic & Pedestrian	\$1,614.11
430910 Cemetery	\$1,400.63
460446 Golf Course	\$50.00
117 Government Buildings	Department Total \$2,655.93
411201 Facilities Administration	\$2,530.93
411240 Courthouse Improvements	\$125.00
136 Public Library	Department Total \$2,027.76
460101 Library Services	\$2,027.76
107 Clerk And Recorders	Department Total \$987.49
410601 Elections	\$576.35
410901 Records Admin.	\$411.14
110 Treasurer	Department Total \$886.67
410540 Treasurer	\$886.67
113 County Attorney	Department Total \$766.46
411101 Legal Service	\$766.46
104 Animal Control	Department Total \$732.40
440601 Animal Control	\$732.40

128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
131 Land Records	Department Total \$332.50
410902 Land Records Office	\$332.50
115 J. P. Court II	Department Total \$204.00
410340 Justice Court	\$204.00
132 Code Enforcement	Department Total \$177.33
420501 Protective Inspection	\$177.33
126 Extension Agent	Department Total \$146.15
450401 Extension Services	\$146.15
101 Chief Executive	Department Total \$69.56
410201 Executive Services	\$69.56
5310 Metro Sewer Operation	Fund Total \$56,398.84
103 Public Works	Department Total \$56,398.84
430640 Treatment & Disposal	\$53,168.90
430630 Collection & Transmission	\$3,229.94
6030 Central Edp & Comm	Fund Total \$54,874.76
102 Finance & Budget	Department Total \$52,530.22
500301 EDP Service	\$52,530.22
999 Non-Dept Aligned Activity	Department Total \$2,344.54
507001 PBX	\$2,344.54
4040 Capital Improvements	Fund Total \$50,050.00
999 Non-Dept Aligned Activity	Department Total \$50,050.00
411201 Facilities Administration	\$50,050.00
5210 Water Utility Division	Fund Total \$48,102.62
103 Public Works	Department Total \$48,102.62
430540 Purification & Treatment	\$18,967.31
430550 Transmission And Distr.	\$16,769.57
430510 Administration	\$12,365.74
5410 Solid Waste	Fund Total \$46,716.07
103 Public Works	Department Total \$48,665.27
430840 Disposal	\$48,665.27
000	Department Total (\$1,949.20)
202100 Accounts Payable	(\$1,949.20)
2180 District Courts	Fund Total \$32,907.07
152 Probation Office	Department Total \$27,532.07
420340 Juvenile Probation	\$27,532.07
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00

148 District Court I	Department Total \$675.00
<i>440199 Dist Crt Drug Crt</i>	\$675.00
2508 Street Maintenance District Fund	Fund Total \$22,325.39
950 Maintenance Sids	Department Total \$22,325.39
<i>510301 Unallocated Costs</i>	\$22,325.39
2110 Road Fund	Fund Total \$14,462.49
103 Public Works	Department Total \$14,462.49
<i>430240 Roads & Street Maint.</i>	\$14,462.49
2388 Fire Fund	Fund Total \$11,284.84
164 Fire	Department Total \$11,284.84
<i>420440 Fire Prevention</i>	\$11,284.84
2386 Transit System	Fund Total \$9,213.20
169 Transit System	Department Total \$9,213.20
<i>430430 Transit Operations</i>	\$9,213.20
2850 911 Emergency Services	Fund Total \$7,941.86
111 Sheriff	Department Total \$7,941.86
<i>420160 911 Emergency Account</i>	\$7,941.86
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
<i>450320 Aging Council</i>	\$6,337.00
2991 State of MT CARES Act Funds	Fund Total \$5,823.58
999 Non-Dept Aligned Activity	Department Total \$5,823.58
<i>510301 Unallocated Costs</i>	\$5,823.58
5711 Community Facilities	Fund Total \$4,650.88
117 Government Buildings	Department Total \$4,650.88
<i>411201 Facilities Administration</i>	\$4,650.88
7182 Parking Lot Trust	Fund Total \$4,440.00
000	Department Total \$4,440.00
<i>212050 Due To Others</i>	\$4,440.00
2275 Superfund Resident Metals	Fund Total \$3,419.31
200 Metro	Department Total \$3,419.31
<i>440189 Residential Metals</i>	\$3,419.31
2140 Weed Control	Fund Total \$2,865.95
126 Extension Agent	Department Total \$2,865.95
<i>431102 Legacy Program</i>	\$2,850.00
<i>431101 Weed Control</i>	\$15.95

2385 Public Archives	Fund Total \$2,344.88
137 Archives	Department Total \$2,344.88
460102 Archives	\$2,014.93
460103 Archives-Art Chateau	\$329.95
6010 Central Equipment	Fund Total \$2,198.63
320 Central Equipment	Department Total \$1,466.06
500130 Equipment Maintenance	\$1,466.06
999 Non-Dept Aligned Activity	Department Total \$732.57
510301 Unallocated Costs	\$732.57
2270 Health	Fund Total \$2,117.73
801 Family Services	Department Total \$2,117.73
440154 Immunization Program	\$1,338.01
440132 BASICSUBELEMENT NOT FOUND [440132]	\$779.72
2278 ARCO Source Area/SW	Fund Total \$1,816.45
200 Metro	Department Total \$1,816.45
430635 Source Area & Strm Wtr Dist	\$1,816.45
5212 Silver Lake Wtr Sys Oper	Fund Total \$1,583.60
103 Public Works	Department Total \$1,583.60
430550 Transmission And Distr.	\$1,583.60
7855 Cordelia Jacky Fund	Fund Total \$1,200.00
000	Department Total \$1,200.00
212050 Due To Others	\$1,200.00
5713 Small Business Incubator	Fund Total \$1,195.87
190 BSB Econ Development	Department Total \$1,195.87
470210 SBI Administration	\$1,195.87
2210 Civic Center	Fund Total \$981.68
147 Civic Center	Department Total \$981.68
460442 Civic Center	\$981.68
6031 Central Admin Services	Fund Total \$920.98
108 Personnel Office	Department Total \$920.98
500701 Personnel Office	\$920.98
2396 NRDP Greenway Proj	Fund Total \$477.47
122 Planning Board	Department Total \$477.47
411069 NRD Green Way Project	\$477.47
2383 Arco Historic Pres Fund	Fund Total \$384.44
122 Planning Board	Department Total \$384.44
411030 Planning	\$384.44

2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$304.05
128 Disaster And Emer. Serv.	Department Total \$304.05
<i>420601 Emergency Mgmt</i>	<i>\$304.05</i>
2312 Ramsay TIFID#2	Fund Total \$157.73
293 Tifid Industrial	Department Total \$157.73
<i>470241 Tax Increment Development</i>	<i>\$157.73</i>
2425 SID 400	Fund Total \$147.53
950 Maintenance Sids	Department Total \$147.53
<i>430263 Street Lighting</i>	<i>\$147.53</i>
2320 Urban Renewal District 2	Fund Total \$28.12
291 Uptown Revitalization	Department Total \$28.12
<i>470245 URA/Community Dev Activities</i>	<i>\$28.12</i>

Expenditure Details

1000 General Fund

Fund Total \$68,382.07

101 Chief Executive

Department Total \$69.56

410201 Executive Services

Subtotal \$69.56

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$69.56

Claim #	Description	Account Number	Invoice / PO	Amount
4818	Tripp Lite Dual-Monitor TV Desktop Display Mount Stand Full Motion 13"- 27", net 30, Chief Executive	1000.101.4102.01.220	5705746 / 2104776	\$69.56

1000 General Fund

Fund Total \$68,382.07

103 Public Works

Department Total \$7,917.45

430260 Traffic & Pedestrian

Subtotal \$1,614.11

NORTHWESTERN ENERGY (1)

Vendor Total \$1,444.11

Claim #	Description	Account Number	Invoice / PO	Amount
4992	TRAFFIC LIGHT BROADWAY ARIZONA, BUTTE MT 59701	1000.103.4302.60.340	0722689-7 20210108 / 0	\$152.94
4992	TRAFFIC LIGHT MONTANA GRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722695-4 20210108 / 0	\$155.43
4992	TRAFFIC FLASHER, BUTTE MT 59701	1000.103.4302.60.340	0722697-0 20210108 / 0	\$152.94
4992	WYOMING BROADWAY SIGNAL, BUTTE MT 59701	1000.103.4302.60.340	0722698-8 20210108 / 0	\$152.94
4992	TRAFFIC LIGHT WYOMINGGRANITE, BUTTE MT 59701	1000.103.4302.60.340	0722699-6 20210108 / 0	\$152.94
4992	TRAFFIC LIGHT MAIN MERCURY, BUTTE MT 59701	1000.103.4302.60.340	0722700-2 20210108 / 0	\$155.43
4992	TRAFFIC LIGHT MAIN PLATINUM, BUTTE MT 59701	1000.103.4302.60.340	0722701-0 20210108 / 0	\$155.43
4992	MAIN 2ND ST, BUTTE MT 59701	1000.103.4302.60.340	0722707-7 20210108 / 0	\$28.97
4992	TRAFFIC LIGHT FARRAGUT AMHERST, BUTTE MT 59701	1000.103.4302.60.340	0722710-1 20210108 / 0	\$155.43
4992	TRAFFIC LIGHT FARRAGUT COBBAN, BUTTE MT 59701	1000.103.4302.60.340	0722711-9 20210108 / 0	\$155.43
4992	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20210108 / 0	\$4.72
4992	TRAFFIC LIGHT 2814 FARRAGUT AVE, BUTTE MT 59701	1000.103.4302.60.340	0724284-5 20210108 / 0	\$8.65
4992	MAP 41576 C 20 2 OF 2, BUTTE MT 59701	1000.103.4302.60.340	0724365-2 20210108 / 0	\$12.86

BRYCE ERICKSON

Vendor Total \$170.00

Claim #	Description	Account Number	Invoice / PO	Amount
4748	ELECTRICAL MONTANA PROFESSIONAL LICENSING	1000.103.4302.60.220	53009510 / 2104939	\$100.00
4748	MONTANA BUILDING CODES LICENSE	1000.103.4302.60.220	50514614 / 2104938	\$70.00

1000 General Fund

Fund Total \$68,382.07

103 Public Works

Department Total \$7,917.45

430910 Cemetery

Subtotal \$1,400.63

COLDSRING MEMORIAL

Vendor Total \$899.00

Claim #	Description	Account Number	Invoice / PO	Amount
4820	NAME/DATE SCROLLS HETLAND- LAWSON, HETLAN, NELSON	1000.103.4309.10.220	Q2321112 / 2105063	\$375.00
4820	NAME/DATE SCROLLS HETLAND- LAWSON, HETLAN, NELSON	1000.103.4309.10.220	Q2321116 / 2105063	\$262.00
4820	NAME/DATE SCROLLS HETLAND- LAWSON, HETLAN, NELSON	1000.103.4309.10.220	Q2321333 / 2105063	\$262.00

NORTHWESTERN ENERGY (1)

Vendor Total \$501.63

Claim #	Description	Account Number	Invoice / PO	Amount
4992	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20210108 / 0	\$501.63

1000 General Fund

Fund Total \$68,382.07

103 Public Works

Department Total \$7,917.45

460430 Parks

Subtotal \$4,852.71

NORTHWESTERN ENERGY (1)

Vendor Total \$3,470.22

Claim #	Description	Account Number	Invoice / PO	Amount
4992	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20210108 / 0	\$6.67
4992	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20210108 / 0	\$33.16
4992	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20210108 / 0	\$6.42
4992	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20210108 / 0	\$6.04
4992	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20210108 / 0	\$44.01
4992	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20210108 / 0	\$6.17
4992	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20210108 / 0	\$15.37
4992	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20210108 / 0	\$6.29
4992	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20210108 / 0	\$779.33
4992	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20210108 / 0	\$115.68
4992	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20210108 / 0	\$5.80
4992	3401 N HILLCREST DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724246-4 20210108 / 0	\$5.80
4992	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20210108 / 0	\$12.86
4992	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20210108 / 0	\$18.34
4992	SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20210108 / 0	\$5.80
4992	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20210108 / 0	\$6.17
4992	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20210108 / 0	\$12.87
4992	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20210108 / 0	\$5.80
4992	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20210108 / 0	\$13.49
4992	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20210108 / 0	\$12.86
4992	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20210108 / 0	\$5.80
4992	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20210108 / 0	\$6.04

1000 General Fund

Fund Total \$68,382.07

103 Public Works

Department Total \$7,917.45

460430 Parks

Subtotal \$4,852.71

4992	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20210108 / 0	\$6.42
4992	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20210108 / 0	\$166.91
4992	CHESTER STEELE PARK RESTROOMS, BUTTE MT 59701	1000.103.4604.30.340	0724336-3 20210108 / 0	\$5.80
4992	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20210108 / 0	\$5.80
4992	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20210108 / 0	\$51.40
4992	P P CINDERS FLD, BUTTE MT 59701	1000.103.4604.30.340	0724367-8 20210108 / 0	\$25.71
4992	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20210108 / 0	\$121.36
4992	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20210108 / 0	\$34.91
4992	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20210108 / 0	\$38.57
4992	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20210108 / 0	\$25.71
4992	P P Northwest Field, BUTTE MT 59701	1000.103.4604.30.340	0724374-4 20210108 / 0	\$51.40
4992	P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701	1000.103.4604.30.340	0724375-1 20210108 / 0	\$25.71
4992	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20210108 / 0	\$12.86
4992	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20210108 / 0	\$25.71
4992	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20210108 / 0	\$296.49
4992	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20210108 / 0	\$171.97
4992	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20210108 / 0	\$38.88
4992	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20210108 / 0	\$31.93
4992	STODDEN PARK POOL CLUBHOUSE, BUTTE MT 59701	1000.103.4604.30.340	0724551-7 20210108 / 0	\$945.73
4992	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20210108 / 0	\$47.78
4992	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20210108 / 0	\$8.40
4992	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20210108 / 0	\$8.40
4992	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20210108 / 0	\$6.29

1000 General Fund

Fund Total \$68,382.07

103 Public Works

Department Total \$7,917.45

460430 Parks

Subtotal \$4,852.71

4992	129 1/2 W PARK ST, BUTTE MT 59701	1000.103.4604.30.340	3277091-9 20210108 / 0	\$185.31
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A & M FIRE SAFETY SUPPLY

Vendor Total \$520.20

Claim #	Description	Account Number	Invoice / PO	Amount
4745	SAFETY COATS	1000.103.4604.30.220	238598 / 2105006	\$520.20

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$488.86

Claim #	Description	Account Number	Invoice / PO	Amount
4750	MISC PARTS FOR PLOW AND FREIGHT	1000.103.4604.30.230	B70994201 / 2104942	\$488.86

MIDLAND IMPLEMENT

Vendor Total \$213.45

Claim #	Description	Account Number	Invoice / PO	Amount
4749	SPINDLE WHEELS ASM AND FREIGHT	1000.103.4604.30.230	087829901 / 2104779	\$213.45

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
4751	TURF PAINT AND FREIGHT	1000.103.4604.30.230	104011478701 / 2104927	\$159.98

1000 General Fund

Fund Total \$68,382.07

103 Public Works

Department Total \$7,917.45

460446 Golf Course

Subtotal \$50.00

CIVICPLUS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4891	CIVICREC SOFTWARE USAGE - HIGHLNAD VIEW 12/16/20 - 12/31/20	1000.103.4604.46.390	208205 / 2105126	\$50.00

1000 General Fund

Fund Total \$68,382.07

104 Animal Control

Department Total \$732.40

*440601 Animal Control**Subtotal \$732.40***PETHEALTH SERVICES (USA) INC****Vendor Total \$635.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4822	(100) Mircrochips for the Animal Shelter.	1000.104.4406.01.220	SIUN13764168 / 2104592	\$635.00

CENTURYLINK.**Vendor Total \$62.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4868	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B12 20 / 0	\$62.40

CONTINENTAL FENCE SUPPLY**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4821	REPAIR GATE AT THE ANIMAL SHELTER.	1000.104.4406.01.390	038013 / 2104978	\$35.00

1000 General Fund

Fund Total \$68,382.07

107 Clerk And Recorders

Department Total \$987.49

410601 Elections

Subtotal \$576.35

LEES OFFICE CITY

Vendor Total \$576.35

Claim #	Description	Account Number	Invoice / PO	Amount
4928	Copier paper - 1 case (10 boxes)	1000.107.4106.01.210	38348 / 2105114	\$399.50
4928	butcher paper 2' x 200' - 1 roll	1000.107.4106.01.220	38348 / 2105114	\$116.85
4980	repair/maintenace of folding machine	1000.107.4106.01.360	39211 / 2105183	\$60.00

1000 General Fund

Fund Total \$68,382.07

107 Clerk And Recorders

Department Total \$987.49

410901 Records Admin.

Subtotal \$411.14

LEES OFFICE CITY

Vendor Total \$411.14

Claim #	Description	Account Number	Invoice / PO	Amount
4892	sheet protectors 3 boxes	1000.107.4109.01.210	38553 / 2105115	\$47.97
4892	Signature stamps for new Clerk and Recorder (3 small, 3 medium, 1 large)	1000.107.4109.01.220	39000 / 2104906	\$232.55
4892	Manila File Pockets Letter size 2" in expansion 3 boxes	1000.107.4109.01.210	39155 / 2105112	\$130.62

1000 General Fund

Fund Total \$68,382.07

110 Treasurer

Department Total \$886.67

410540 Treasurer

Subtotal \$886.67

GARDAWORLD

Vendor Total \$775.37

Claim #	Description	Account Number	Invoice / PO	Amount
4981	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10613168 / 2100088	\$775.37

LEES OFFICE CITY

Vendor Total \$99.22

Claim #	Description	Account Number	Invoice / PO	Amount
4999	tape / gloves / lysol	1000.110.4105.40.210	39221 / 2105216	\$43.12
4999	tape / gloves / lysol	1000.110.4105.40.210	39228 / 2105216	\$16.95
4999	tape / gloves / lysol	1000.110.4105.40.210	39222 / 2105216	\$39.15

BRANDI LAMMI

Vendor Total \$12.08

Claim #	Description	Account Number	Invoice / PO	Amount
4998	NOVEMBER MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	113020 / 2105217	\$6.90
4998	DECEMBER MAIL PICK-UP AT THE POST OFFICE	1000.110.4105.40.370	123120 / 2105217	\$5.18

1000 General Fund

Fund Total \$68,382.07

111 Sheriff

Department Total \$29,457.15

420101 Law Enforcement Services

Subtotal \$3,830.06

HIGHLAND AUTO PARTS

Vendor Total \$940.82

Claim #	Description	Account Number	Invoice / PO	Amount
4755	DISC BRAKE PAD AND ROTORS	1000.111.4201.01.230	701152 / 2104946	\$273.13
4755	CAIN AIR FILTERS AND OIL FILTERS	1000.111.4201.01.230	700357 / 2104789	\$18.52
4755	TURBO OIL LINE	1000.111.4201.01.230	700245 / 2104786	\$39.13
4755	DIFFERENTIAL PONION	1000.111.4201.01.230	700404 / 2104785	\$12.80
4755	BATTERY, CORE AND CORE CREDIT	1000.111.4201.01.230	701510 / 2105017	\$94.73
4755	SET BRAKE SHOES AND ROTORS	1000.111.4201.01.230	700952 / 2104948	\$194.52
4755	SERPENTINE BELT	1000.111.4201.01.230	701096 / 2104947	\$19.35
4755	OIL AND AIR FILTERS	1000.111.4201.01.230	701160 / 2105021	\$31.65
4755	VIRTUAL KIT AND DISC BRAKE PAD	1000.111.4201.01.230	701493 / 2105018	\$256.99

MIKE TILLO GRAPHICS

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4756	PRINT AND INSTALL REFLECTIVE VINYL ON CAR 25	1000.111.4201.01.360	15352A / 2104781	\$350.00
4756	REFLECTIVE VINYL PRINTED AND INSTALLED ON CAR 24	1000.111.4201.01.360	15351A / 2104780	\$350.00

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
4931	Sheriff Office - towing for evidence autos inv 1154/100, 1160/200, 1136/250	1000.111.4201.01.390	1160 / 2105153	\$200.00
4931	Sheriff Office - towing for evidence autos inv 1154/100, 1160/200, 1136/250	1000.111.4201.01.390	1136 / 2105153	\$250.00
4931	Sheriff Office - towing for evidence autos inv 1154/100, 1160/200, 1136/250	1000.111.4201.01.390	1154A / 2105153	\$100.00

THREAD WRITERS INC

Vendor Total \$540.00

Claim #	Description	Account Number	Invoice / PO	Amount
4932	Sheriff office police officer patches	1000.111.4201.01.220	8776 / 2105175	\$540.00

LED STAPLES INC

Vendor Total \$526.56

Claim #	Description	Account Number	Invoice / PO	Amount
4952	Sheriff Office 10 boxes paper inv #2869	1000.111.4201.01.210	60355178201101371 220 / 2105119	\$326.57

1000 General Fund

Fund Total \$68,382.07

111 Sheriff

Department Total \$29,457.15

420101 Law Enforcement Services

Subtotal \$3,830.06

4952	Sheriff Office chair for booking 1809700600112727	1000.111.4201.01.210	60355178201101371 220 / 2105119	\$199.99
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360 OFFICE SOLUTIONS

Vendor Total \$374.81

Claim #	Description	Account Number	Invoice / PO	Amount
4927	Sheriff Office - overage count on copier Inv #IN165248 SN QAY8Y05124	1000.111.4201.01.360	IN165248 / 2105128	\$50.00
4927	Sheriff Office overage count on copier in clerical area inv #IN165249 SN L7N3X02245	1000.111.4201.01.360	IN165249 / 2105128	\$324.81

DENNY MENHOLT FORD

Vendor Total \$59.28

Claim #	Description	Account Number	Invoice / PO	Amount
4753	GASKETS	1000.111.4201.01.230	80421 / 2105023	\$24.62
4753	BOLT, ORING AND VBELT	1000.111.4201.01.230	80451 / 2104955	\$34.66

INTL ASSO FOR PROPERTY & EVIDENCE INC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4893	Sheriff Office - annual dues for Evidence Clerk Inv M21-C94266	1000.111.4201.01.330	M21C94266 / 2105145	\$50.00

DANA SAFETY SUPPLY INC

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
4752	HAV CENCOM EQUIP BRACKET	1000.111.4201.01.230	688009 / 2104957	\$38.00

FICKLER OIL COMPANY

Vendor Total \$27.70

Claim #	Description	Account Number	Invoice / PO	Amount
4746	WINDOW WASH	1000.111.4201.01.230	108280 / 2104919	\$27.70

GENERAL PARTS INC

Vendor Total \$22.89

Claim #	Description	Account Number	Invoice / PO	Amount
4754	BRAKE HARD WARE KITS	1000.111.4201.01.230	2879813978 / 2104782	\$16.89
4754	PUSH TYPE RETAINER	1000.111.4201.01.230	814267 / 2104928	\$6.00

1000 General Fund

Fund Total \$68,382.07

111 Sheriff

Department Total \$29,457.15

420201 Detention & Correction

Subtotal \$24,795.62

FOOD SERVICES OF AMERICA

Vendor Total \$7,771.92

Claim #	Description	Account Number	Invoice / PO	Amount
5001	Detention food for inmates	1000.111.4202.01.220	5980907 / 2100410	\$3,468.03
5001	Detention food for inmates	1000.111.4202.01.220	5982686 / 2100410	\$4,303.89

NORTHWESTERN ENERGY (1)

Vendor Total \$6,548.64

Claim #	Description	Account Number	Invoice / PO	Amount
4992	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20210108 / 0	\$6,548.64

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5000	Detention Center professional services contract for inmate nursing services	1000.111.4202.01.390	NURSEDEC20 / 2100409	\$6,000.00

THREE BEARS ALASKA

Vendor Total \$1,000.68

Claim #	Description	Account Number	Invoice / PO	Amount
4874	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M010421 / 2100405	\$987.50
4929	Detention Center - batteries inv #38651902	1000.111.4202.01.210	38651902 / 2105121	\$13.18

**ST JAMES HEALTHCARE PHYSICIAN BLNG
LLC**

Vendor Total \$750.19

Claim #	Description	Account Number	Invoice / PO	Amount
4933	Detention Center - medical treatment for inmate William Hampton paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	J01550655 / 2105155	\$750.19

LED STAPLES INC

Vendor Total \$686.57

Claim #	Description	Account Number	Invoice / PO	Amount
4952	Detention Center 10 boxes of paper inv #2869	1000.111.4202.01.210	60355178201101371 220 / 2105119	\$326.57
4952	Detention Center printer cartridges #9823373178 (qty 8)	1000.111.4202.01.210	60355178201101371 220 / 2105119	\$360.00

MILE HIGH PETROLEUM LLC

Vendor Total \$558.00

Claim #	Description	Account Number	Invoice / PO	Amount
4871	Detention Center - Monthly inspections sept, Oct, Nov Dec 2020 of underground fuel systems and sump pumping	1000.111.4202.01.350	I1094 / 2105081	\$558.00

1000 General Fund

Fund Total \$68,382.07

111 Sheriff

Department Total \$29,457.15

420201 Detention & Correction

Subtotal \$24,795.62

MT BROOM & BRUSH COMPANY

Vendor Total \$354.12

Claim #	Description	Account Number	Invoice / PO	Amount
5002	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1469585 / 2100873	\$319.48
5002	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1470380 / 2100873	\$34.64

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$343.63

Claim #	Description	Account Number	Invoice / PO	Amount
4873	Detention Center - dental care for inmate Jerney Watson	1000.111.4202.01.390	12152020WATSON / 2105078	\$343.63

360 OFFICE SOLUTIONS

Vendor Total \$228.52

Claim #	Description	Account Number	Invoice / PO	Amount
4927	Detention Center - overage on copier count inv# IN165376 SN L8H4902556	1000.111.4202.01.360	IN165376 / 2105128	\$27.20
4927	Detention Center - overage on copier count inv#IN165374 SN V927602457	1000.111.4202.01.360	IN165374 / 2105128	\$100.42
4927	Detention Center - overage on copier count Kitchen inv#IN165371 SN NR42X23530	1000.111.4202.01.360	IN165371 / 2105128	\$32.93
4927	Detention Center - overage on copier count inv# IN165370 SN LVZ5Z29488	1000.111.4202.01.360	IN165370 / 2105128	\$67.97

PRO SHREDDERS

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
5003	Detention Center shredding services during FY2021	1000.111.4202.01.390	13161 / 2100310	\$195.00

GALLS LLC

Vendor Total \$134.75

Claim #	Description	Account Number	Invoice / PO	Amount
4870	Detention Center - uniforms for officers Renouard & Durkin Inv#017171110	1000.111.4202.01.220	017171110 / 2105084	\$134.75

ACE HARDWARE.

Vendor Total \$100.05

Claim #	Description	Account Number	Invoice / PO	Amount
4894	Detention Center - repair parts inv #H45521	1000.111.4202.01.230	H45521 / 2105123	\$18.14
4894	Detention Center - repair parts Inv #H45599	1000.111.4202.01.230	H45599 / 2105123	\$19.57

1000 General Fund

Fund Total \$68,382.07

111 Sheriff

Department Total \$29,457.15

420201 Detention & Correction

Subtotal \$24,795.62

4894	Detention Center - repair parts Inv #X94831	1000.111.4202.01.230	X94831 / 2105123	\$38.36
4894	Detention Center - repair bulb Inv #H38195	1000.111.4202.01.230	H38195 / 2105123	\$23.98

RAY SCAN INC

Vendor Total \$74.14

Claim #	Description	Account Number	Invoice / PO	Amount
4895	Detention Center - ultrasound on inmate Richard Schmidt physician charge 8-24-20 paid IAW ordinance 2.20.087 D2	1000.111.4202.01.390	082420RICHARD / 2105144	\$35.35
4895	Detention Center - facility charge for ultrasound on inmate Richard Schmidt 8-24-20 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	091420RICHARD / 2105144	\$38.79

SJ PERRY COMPANY INC

Vendor Total \$49.41

Claim #	Description	Account Number	Invoice / PO	Amount
4872	Detention Center - Inv #L 12011 maintenance parts	1000.111.4202.01.230	L12011 / 2105083	\$49.41

1000 General Fund

Fund Total \$68,382.07

111 Sheriff

Department Total \$29,457.15

420205 Detention Canteen

Subtotal \$831.47

THREE BEARS ALASKA

Vendor Total \$371.44

Claim #	Description	Account Number	Invoice / PO	Amount
4929	Canteen - personal care products for inmates inv #38826395	1000.111.4202.05.220	38826395 / 2105121	\$371.44

BUTTE PRODUCE

Vendor Total \$357.85

Claim #	Description	Account Number	Invoice / PO	Amount
4896	Canteen snacks for inmates	1000.111.4202.05.220	2594915 / 2100416	\$357.85

CHARTER COMMUNICATIONS.

Vendor Total \$102.18

Claim #	Description	Account Number	Invoice / PO	Amount
4897	Canteen - cable service for inmates inv#0499199122920	1000.111.4202.05.340	0499199122920 / 2105142	\$102.18

1000 General Fund

Fund Total \$68,382.07

113 County Attorney

Department Total \$766.46

411101 Legal Service

Subtotal \$766.46

LEES OFFICE CITY

Vendor Total \$701.46

Claim #	Description	Account Number	Invoice / PO	Amount
4898	File folder for discovery, copy paper	1000.113.4111.01.210	39142 / 2105130	\$229.90
4898	File folder for discovery, copy paper	1000.113.4111.01.210	39156 / 2105130	\$399.50
5004	Flash Drives for Discovery	1000.113.4111.01.210	39207 / 2105182	\$72.06

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
5005	Shredding Bin	1000.113.4111.01.390	T5097 / 2105237	\$65.00

1000 General Fund

Fund Total \$68,382.07

115 J. P. Court II

Department Total \$204.00

410340 Justice Court

Subtotal \$204.00

LEES OFFICE CITY

Vendor Total \$204.00

Claim #	Description	Account Number	Invoice / PO	Amount
4899	58A Toner Cartridge and 226A toner Cartridge	1000.115.4103.40.210	39084 / 2105132	\$204.00

1000 General Fund

Fund Total \$68,382.07

117 Government Buildings

Department Total \$2,655.93

411201 Facilities Administration

Subtotal \$2,530.93

NORTHWESTERN ENERGY (1)

Vendor Total \$2,420.41

Claim #	Description	Account Number	Invoice / PO	Amount
4992	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20210108 / 0	\$2,407.55
4992	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20210108 / 0	\$12.86

M & L SUPPLY INC

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
4982	AERATORS FOR SINKS -GOVT BLDINGS SHOP SUPPLIES	1000.117.4112.01.230	S100441544001 / 2105185	\$57.05

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
5006	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000001220 / 0	\$32.47

SJ PERRY COMPANY INC

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
4983	AERATORS FOR SINKS- GOVT BLDGS SUPPLIES	1000.117.4112.01.230	L11150 / 2105186	\$21.00

1000 General Fund

Fund Total \$68,382.07

117 Government Buildings

Department Total \$2,655.93

411240 Courthouse Improvements

Subtotal \$125.00

MCGREE TRUCKING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4838	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	74899 / 2105052	\$125.00

1000 General Fund

Fund Total \$68,382.07

119 Health Office

Department Total \$9,243.17

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$9,243.17

CCCS INC

Vendor Total \$8,034.17

Claim #	Description	Account Number	Invoice / PO	Amount
4901	SAMSHA GRANT/CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA0620 / 2105154	\$2,009.42
4901	SAMSHA GRANT/CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA0620 / 2105154	\$4,149.58
4901	SAMSHA GRANT/GRANT ADMINISTRATION	1000.119.4401.15.390	SAMSHA0620 / 2105154	\$216.67
4901	SAMSHA GRANT/CARE COORDINATION	1000.119.4401.15.390	SAMSHA0620 / 2105154	\$1,658.50

BIG SKY WAY LLC

Vendor Total \$1,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
4900	SAMSHA GRANT/EDUCATION & TRAINING STRESS RESILIENCE & INTELLIGENT - DECEMBER 16&23, 2020	1000.119.4401.15.390	2037 / 2105147	\$1,209.00

1000 General Fund

Fund Total \$68,382.07

126 Extension Agent

Department Total \$146.15

450401 Extension Services

Subtotal \$146.15

CENTURYLINK.

Vendor Total \$146.15

Claim #	Description	Account Number	Invoice / PO	Amount
4875	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B12 20 / 0	\$146.15

1000 General Fund

Fund Total \$68,382.07

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
4902	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2104 / 0	\$695.00

1000 General Fund

Fund Total \$68,382.07

131 Land Records

Department Total \$332.50

410902 Land Records Office

Subtotal \$332.50

BROWN & ASSOCIATES INC

Vendor Total \$332.50

Claim #	Description	Account Number	Invoice / PO	Amount
4839	ELS fees	1000.131.4109.02.350	657 / 2105028	\$332.50

1000 General Fund

Fund Total \$68,382.07

132 Code Enforcement

Department Total \$177.33

420501 Protective Inspection

Subtotal \$177.33

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$108.33

Claim #	Description	Account Number	Invoice / PO	Amount
4930	MONTHLY EXCAVATION NOTICES FOR FY21	1000.132.4205.01.390	0125053 / 0	\$108.33

LEES OFFICE CITY

Vendor Total \$69.00

Claim #	Description	Account Number	Invoice / PO	Amount
4934	Toner	1000.132.4205.01.210	39209 / 2105165	\$69.00

1000 General Fund

Fund Total \$68,382.07

136 Public Library

Department Total \$2,027.76

460101 Library Services

Subtotal \$2,027.76

BAKER & TAYLOR

Vendor Total \$639.73

Claim #	Description	Account Number	Invoice / PO	Amount
4935	Library Materials	1000.136.4601.01.222	2035644066 / 2105180	\$274.86
4935	Library Materials	1000.136.4601.01.222	2035656821 / 2105180	\$123.87
4935	Library Materials	1000.136.4601.01.222	2035673918 / 2105180	\$104.19
4935	Library Materials	1000.136.4601.01.222	5016599452 / 2105179	\$27.54
4935	Library Materials	1000.136.4601.01.222	5016612420 / 2105179	\$30.54
4935	Library Materials	1000.136.4601.01.222	5016627240 / 2105179	\$78.73

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
4726	Internet (January)	1000.136.4601.01.340	15828 / 2104980	\$509.85

AMAZON.COM

Vendor Total \$397.28

Claim #	Description	Account Number	Invoice / PO	Amount
4683	Library Materials	1000.136.4601.01.222	443565648996 / 2104882	\$11.98
4683	Library Materials	1000.136.4601.01.222	565878853756 / 2104882	\$21.82
4683	Library Materials	1000.136.4601.01.222	439873569486 / 2104882	\$24.46
4683	Library Materials	1000.136.4601.01.222	766433376886 / 2104882	\$175.36
4683	Library Materials	1000.136.4601.01.222	486496467587 / 2104882	\$15.95
4683	Library Materials	1000.136.4601.01.222	933786979745 / 2104882	\$24.93
4683	Library Materials	1000.136.4601.01.222	764987797943 / 2104882	\$14.96
4683	Library Materials	1000.136.4601.01.222	439575796384 / 2104882	\$22.98
4683	Library Materials	1000.136.4601.01.222	545833733794 / 2104882	\$37.98
4683	Library Materials	1000.136.4601.01.222	837539547799 / 2104882	\$14.99
4683	Library Materials	1000.136.4601.01.222	467989954355 / 2104882	\$19.99

1000 General Fund

Fund Total \$68,382.07

136 Public Library

Department Total \$2,027.76

460101 Library Services

Subtotal \$2,027.76

4683	Library Materials	1000.136.4601.01.222	454593365995 / 2104882	\$19.96
4683	Library Materials	1000.136.4601.01.222	0354495CM04 / 2104882	(\$8.05)
4683	Library Materials	1000.136.4601.01.222	434947558353 / 2104882	(\$0.03)

NORTHWESTERN ENERGY (1)

Vendor Total \$303.92

Claim #	Description	Account Number	Invoice / PO	Amount
4992	3100 HARRISON AVE C 10, BUTTE MT 59701	1000.136.4601.01.340	1932793-1 20210108 / 0	\$303.92

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
4903	Internet (January)	1000.136.4601.01.340	2101015192 / 2105118	\$159.98

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
4904	Recycling (December)	1000.136.4601.01.340	75078 / 2105116	\$17.00

1000 General Fund

Fund Total \$68,382.07

999 Non-Dept Aligned Activity

Department Total \$12,083.05

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4876	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JAN21 / 2100503	\$75.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4877	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JAN21 / 2100502	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4878	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	JAN21 / 2100506	\$50.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4879	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JAN21 / 2100504	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4880	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	JAN21 / 2100505	\$50.00

1000 General Fund

Fund Total \$68,382.07

999 Non-Dept Aligned Activity

Department Total \$12,083.05

450210 Burial Of Soldiers

Subtotal \$2,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4905	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	121920BLASKOVI CH / 2100718	\$500.00
4905	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	122620SULLIVAN / 2100718	\$500.00
5007	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	123020MULCAHY / 2100718	\$500.00
5007	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	01042021HAFFER / 2100718	\$500.00

1000 General Fund

Fund Total \$68,382.07

999 Non-Dept Aligned Activity

Department Total \$12,083.05

510301 Unallocated Costs

Subtotal \$6,058.05

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
4866	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	15623 / 0	\$2,057.51
4866	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	15623 / 0	\$2,610.54

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
4906	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2104 / 0	\$695.00
4906	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2104 / 0	\$695.00

1000 General Fund

Fund Total \$68,382.07

999 Non-Dept Aligned Activity

Department Total \$12,083.05

510360 Contributions

Subtotal \$3,750.00

CCCS INC..

Vendor Total \$3,750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4936	FIRST HALF ALLOCATION FISCAL YEAR 2020-2021 - DISCOVERY HOUSE	1000.999.5103.60.790	20211 / 2105171	\$3,750.00

2110 Road Fund

Fund Total \$14,462.49

103 Public Works

Department Total \$14,462.49

430240 Roads & Street Maint.

Subtotal \$14,462.49

NORTHWESTERN ENERGY (1)

Vendor Total \$9,121.97

Claim #	Description	Account Number	Invoice / PO	Amount
4992	1700 CIVIC CENTER RD SHOP, BUTTE MT 59701	2110.103.4302.40.340	0100436-5 20210108 / 0	\$2,526.79
4992	ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701	2110.103.4302.40.340	0725503-7 20210108 / 0	\$425.88
4992	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20210108 / 0	\$5.80
4992	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20210108 / 0	\$5.80
4992	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20210108 / 0	\$285.04
4992	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20210108 / 0	\$18.39
4992	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20210108 / 0	\$207.52
4992	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0725510-2 20210108 / 0	\$2,242.95
4992	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20210108 / 0	\$5.80
4992	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20210108 / 0	\$1,824.62
4992	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20210108 / 0	\$1,573.38

FLOYDS TRUCK CENTER

Vendor Total \$2,641.58

Claim #	Description	Account Number	Invoice / PO	Amount
4763	TUNE UP KIT FOR JAKE BRAKES, SOLENOIDS AND FREIGHT	2110.103.4302.40.230	X40114968701 / 2104960	\$555.91
4763	LOCKER DIFFERENTIAL CORE AND CORE CREDIT	2110.103.4302.40.230	X40114876001 / 2104791	\$2,085.67

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4762	CLEANING FOR THE MONTH OF JANUARY 2021	2110.103.4302.40.390	128 / 2105026	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$434.52

Claim #	Description	Account Number	Invoice / PO	Amount
4766	LED BEACON	2110.103.4302.40.230	700880 / 2104951	\$65.99
4766	SPARK PLUGS AND SPARK PLUGS WIRE KIT	2110.103.4302.40.230	700969 / 2104950	\$104.42

2110 Road Fund

Fund Total \$14,462.49

103 Public Works

Department Total \$14,462.49

430240 Roads & Street Maint.

Subtotal \$14,462.49

4766	TERMINALS, GM TERMINALS AND LIQUID TAPE	2110.103.4302.40.230	701043 / 2104949	\$57.54
4766	BATTERY, CORE AND CORE DEPOSIT	2110.103.4302.40.230	700790 / 2104952	\$95.80
4766	FILTERS, FUEL FILTERS, AIR FILTERS, HYD FILTERS, AND GROMMET	2110.103.4302.40.230	700358 / 2104788	\$110.77

A & M FIRE SAFETY SUPPLY

Vendor Total \$403.40

Claim #	Description	Account Number	Invoice / PO	Amount
4745	SAFETY COATS	2110.103.4302.40.220	238598 / 2105006	\$351.90
4758	KLONDILE CLEAN AND IBU	2110.103.4302.40.220	238790 / 2104913	\$51.50

MT BROOM & BRUSH COMPANY

Vendor Total \$289.58

Claim #	Description	Account Number	Invoice / PO	Amount
4768	GARBAGE CAN LINERS, PAPER TOWELS, BATHROOM CLEANER AND DUSTERS	2110.103.4302.40.220	1467770 / 2104922	\$289.58

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$275.93

Claim #	Description	Account Number	Invoice / PO	Amount
4769	ELECTRYX BLUE 100FT 12 GA LIGHT, BUNGEEES AND TARPS	2110.103.4302.40.220	154238 / 2105014	\$275.93

**MT-STATE OF, DEPT OF ENVIRON
Q_100265226**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4747	TRAINING FOR RON ROWLING ROAD AND CLARK WARD WATER - ASBESTOS CONTROL TRAINING	2110.103.4302.40.380	2020 / 2104934	\$200.00

TITAN MACHINERY - MISSOULA

Vendor Total \$110.87

Claim #	Description	Account Number	Invoice / PO	Amount
4772	BUTTON COUPLES AND FREIGHT	2110.103.4302.40.230	14962765 / 2104935	\$110.87

GCR/COBRE TIRE

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
4764	FLAT TIRE REPAIR AND O RING FOR MP-3	2110.103.4302.40.360	70614356 / 2104915	\$98.00

2110 Road Fund

Fund Total \$14,462.49

103 Public Works

Department Total \$14,462.49

430240 Roads & Street Maint.

Subtotal \$14,462.49

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
4767	PHONE SERVICES	2110.103.4302.40.390	33355480 / 2105011	\$82.73

PLATT ELECTRIC.

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
4771	ELECTRICAL FOR THE CORRAL	2110.103.4302.40.230	1C53427 / 2105013	\$27.43
4771	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1B86521 / 2104783	\$40.07

TRIPLE S BUILDING CENTER

Vendor Total \$47.22

Claim #	Description	Account Number	Invoice / PO	Amount
4773	WRENCH AND SCREWDRIVER SET	2110.103.4302.40.220	2012709264 / 2104926	\$47.22

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$44.31

Claim #	Description	Account Number	Invoice / PO	Amount
4770	26-M-S-S OILOT, 26-F-S-S PILOT, A/C HOSE AND PARTEK SLEEVE	2110.103.4302.40.230	B127562 / 2105015	\$44.31

GENERAL DISTRIBUTING

Vendor Total \$39.56

Claim #	Description	Account Number	Invoice / PO	Amount
4765	3/16 X 12 DCCC POINTED	2110.103.4302.40.230	C0943590 / 2104920	\$39.56

FICKLER OIL COMPANY

Vendor Total \$27.70

Claim #	Description	Account Number	Invoice / PO	Amount
4746	WINDOW WASH	2110.103.4302.40.230	108280 / 2104919	\$27.70

A & D PARTS SUPPLIES

Vendor Total \$23.60

Claim #	Description	Account Number	Invoice / PO	Amount
4757	POP OFF VALVE	2110.103.4302.40.230	19614 / 2104912	\$23.60

TRUE VALUE HARDWARE

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
4774	TARPS	2110.103.4302.40.230	S13422R001 / 2104956	\$19.98

COONEYS LOCKSMITH

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
4761	DUPLICATE KEYS	2110.103.4302.40.220	32713 / 2104916	\$18.50

2110 Road Fund

Fund Total \$14,462.49

103 Public Works

Department Total \$14,462.49

430240 Roads & Street Maint.

Subtotal \$14,462.49

BUTTES ACE HARDWARE

Vendor Total \$15.54

Claim #	Description	Account Number	Invoice / PO	Amount
4759	HEX PLUG	2110.103.4302.40.230	98631 / 2104961	\$15.54

2140 Weed Control

Fund Total \$2,865.95

126 Extension Agent

Department Total \$2,865.95

431101 Weed Control

Subtotal \$15.95

HIGHLAND AUTO PARTS

Vendor Total \$15.95

Claim #	Description	Account Number	Invoice / PO	Amount
4881	(1) Air Filter, (1) Oil Filter for Weed Control	2140.126.4311.01.230	701159 / 2105053	\$15.95

2140 Weed Control

Fund Total \$2,865.95

126 Extension Agent

Department Total \$2,865.95

431102 Legacy Program

Subtotal \$2,850.00

3-V DISTRIBUTING

Vendor Total \$2,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
4840	7X8 1/2' BUTLER FLATBED WITH SIDE RAILS FOR WEED CONTROL T-29.	2140.126.4311.02.260	21815 / 2105030	\$2,850.00

2180 District Courts

Fund Total \$32,907.07

148 District Court I

Department Total \$675.00

440199 Dist Crt Drug Crt

Subtotal \$675.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL
SRVC**

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
4938	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT FOR OCTOBER & NOVEMBER 2020	2180.148.4401.99.390	00187 / 2105176	\$315.00
4938	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT FOR OCTOBER & NOVEMBER 2020	2180.148.4401.99.390	00186 / 2105176	\$360.00

2180 District Courts

Fund Total \$32,907.07

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4985	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	010621 / 2100891	\$4,700.00

2180 District Courts

Fund Total \$32,907.07

152 Probation Office

Department Total \$27,532.07

420340 Juvenile Probation

Subtotal \$27,532.07

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$27,532.07

Claim #	Description	Account Number	Invoice / PO	Amount
3669	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202110019 / 2100757	\$575.63
3669	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202110010 / 2100757	\$25,145.00
5010	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	20211209 / 2100757	\$1,645.00
5010	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	20211215 / 2100757	\$166.44

147 Civic Center

Department Total \$981.68

460442 Civic Center

Subtotal \$981.68

MERDI**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4908	FIBER METRO E	2210.147.4604.42.340	BSBCC2104 / 0	\$695.00

ACE HARDWARE.**Vendor Total \$226.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4841	TOOLS, HEX KEY SET, HEATER, COUPLING, HEX BRUSH, ELBOW, NIPPLE, LEVEL, STEM MOUNT, GRINDING SET, BATTERIES, BALL VALVE	2210.147.4604.42.220	H25185 / 2105004	\$89.95
4841	TOOLS, HEX KEY SET, HEATER, COUPLING, HEX BRUSH, ELBOW, NIPPLE, LEVEL, STEM MOUNT, GRINDING SET, BATTERIES, BALL VALVE	2210.147.4604.42.220	H27498 / 2105004	\$19.35
4841	TOOLS, HEX KEY SET, HEATER, COUPLING, HEX BRUSH, ELBOW, NIPPLE, LEVEL, STEM MOUNT, GRINDING SET, BATTERIES, BALL VALVE	2210.147.4604.42.220	H30478 / 2105004	\$40.96
4841	TOOLS, HEX KEY SET, HEATER, COUPLING, HEX BRUSH, ELBOW, NIPPLE, LEVEL, STEM MOUNT, GRINDING SET, BATTERIES, BALL VALVE	2210.147.4604.42.220	H33936 / 2105004	\$30.98
4841	TOOLS, HEX KEY SET, HEATER, COUPLING, HEX BRUSH, ELBOW, NIPPLE, LEVEL, STEM MOUNT, GRINDING SET, BATTERIES, BALL VALVE	2210.147.4604.42.220	H35976 / 2105004	\$44.96

GENERAL DISTRIBUTING**Vendor Total \$52.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4907	CO2 BEVERAGE OR IND	2210.147.4604.42.220	00949153 / 2105108	\$52.08

NORTHWESTERN ENERGY (1)**Vendor Total \$8.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4992	1340 HARRISON AVE, BUTTE MT 59701	2210.147.4604.42.340	3080392-8 20210108 / 0	\$8.40

2254 Stodden CIP

Fund Total \$522,906.69

000

Department Total (\$26,656.45)

202100 Accounts Payable

Subtotal (\$26,656.45)

LANGLAS & ASSOCIATES INC

Vendor Total (\$26,656.45)

Claim #	Description	Account Number	Invoice / PO	Amount
4951	5% RETAINAGE - LANGLAS ASSOCIATES FOR STODDEN CIP PROJECT	2254.000.2021.00.000	01062021 / 2105159	(\$26,656.45)

2254 Stodden CIP

Fund Total \$522,906.69

103 Public Works

Department Total \$549,563.14

460430 Parks

Subtotal \$549,563.14

LANGLAS & ASSOCIATES INC

Vendor Total \$528,064.41

Claim #	Description	Account Number	Invoice / PO	Amount
4951	PAY APPLICATION #8 - STODDEN CIP PROJECT	2254.103.4604.30.950	01062021 / 2105159	\$533,129.14
4951	1% GRT - LANGLAS ASSOCIATES FOR STODDEN CIP PROJECT	2254.103.4604.30.950	01062021 / 2105159	(\$5,064.73)

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$16,434.00

Claim #	Description	Account Number	Invoice / PO	Amount
4940	ENGINEERING, DESIGN AND CONSTRUCTION ADMIN SERVICES - STODDEN CIP PROJECT	2254.103.4604.30.950	2780 / 2105174	\$16,434.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$5,064.73

Claim #	Description	Account Number	Invoice / PO	Amount
4939	1% GRT - LANGLAS ASSOCIATES FOR STODDEN CIP PROJECT	2254.103.4604.30.950	01062021LANGLAS / 2105158	\$5,064.73

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$304.05

128 Disaster And Emer. Serv.

Department Total \$304.05

420601 Emergency Mgmt

Subtotal \$304.05

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$304.05

Claim #	Description	Account Number	Invoice / PO	Amount
4986	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	181398300 / 0	\$27.65
4986	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	181398300 / 0	\$27.64
4986	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	181398300 / 0	\$27.64

2270 Health

Fund Total \$2,117.73

801 Family Services

Department Total \$2,117.73

440132 BASICSUBELEMENT NOT FOUND [440132]

Subtotal \$779.72

VERIFIED FIRST LLC

Vendor Total \$779.72

Claim #	Description	Account Number	Invoice / PO	Amount
4953	BACKGROUND CHECKS/COVID RESPONSE	2270.801.4401.32.220	INV000287698 / 2105181	\$779.72

2270 Health

Fund Total \$2,117.73

801 Family Services

Department Total \$2,117.73

440154 Immunization Program

Subtotal \$1,338.01

SANOFI PASTEUR

Vendor Total \$1,338.01

Claim #	Description	Account Number	Invoice / PO	Amount
4909	4-RABIES VACCINE, 10-HEP B VACCINE	2270.801.4401.54.220	916112440 / 2105124	\$1,338.01

2275 Superfund Resident Metals

Fund Total \$3,419.31

200 Metro

Department Total \$3,419.31

440189 Residential Metals

Subtotal \$3,419.31

TRIPLE S BUILDING CENTER

Vendor Total \$2,858.00

Claim #	Description	Account Number	Invoice / PO	Amount
4910	Wrench, tape, showerhead, plier, floor paint, cotton towels, foam cover, disinfectant, extension, deck brush, sander, brush, bags, primer, insulation, vent, polyclear,	2275.200.4401.89.220	2012704687 / 2105139	\$45.39
4910	Wrench, tape, showerhead, plier, floor paint, cotton towels, foam cover, disinfectant, extension, deck brush, sander, brush, bags, primer, insulation, vent, polyclear,	2275.200.4401.89.220	2012705009 / 2105139	\$86.48
4910	Wrench, tape, showerhead, plier, floor paint, cotton towels, foam cover, disinfectant, extension, deck brush, sander, brush, bags, primer, insulation, vent, polyclear,	2275.200.4401.89.220	2012707265 / 2105139	\$120.03
4910	Wrench, tape, showerhead, plier, floor paint, cotton towels, foam cover, disinfectant, extension, deck brush, sander, brush, bags, primer, insulation, vent, polyclear,	2275.200.4401.89.220	2012709711 / 2105139	\$1,114.20
4910	Wrench, tape, showerhead, plier, floor paint, cotton towels, foam cover, disinfectant, extension, deck brush, sander, brush, bags, primer, insulation, vent, polyclear,	2275.200.4401.89.220	2012710088 / 2105139	\$1,114.20
4910	Wrench, tape, showerhead, plier, floor paint, cotton towels, foam cover, disinfectant, extension, deck brush, sander, brush, bags, primer, insulation, vent, polyclear,	2275.200.4401.89.220	2012711357 / 2105139	\$377.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$493.31

Claim #	Description	Account Number	Invoice / PO	Amount
5016	Air compressor parts	2275.200.4401.89.220	620093154548 / 2105162	\$493.31

A & M FIRE SAFETY SUPPLY

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
5015	Lens wipes	2275.200.4401.89.220	238864 / 2105161	\$68.00

200 Metro

Department Total \$1,816.45

430635 Source Area & Strm Wtr Dist

Subtotal \$1,816.45

WESTERN STATES EQUIPMENT CO.**Vendor Total \$1,164.33**

Claim #	Description	Account Number	Invoice / PO	Amount
4912	L-37 - joy stick, fuel pump	2278.200.4306.35.230	IN001509917 / 2105140	\$206.08
4912	L-37 - joy stick, fuel pump	2278.200.4306.35.230	IN001509909 / 2105140	\$958.25

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

Claim #	Description	Account Number	Invoice / PO	Amount
4941	Ground lease 3000 Ryan Rd.	2278.200.4306.35.530	202012 / 2105164	\$500.00

MCGREE TRUCKING**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4911	Dumpster	2278.200.4306.35.340	75075 / 2105138	\$79.00

DENNY MENHOLT FORD**Vendor Total \$73.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4942	T 102 sensor	2278.200.4306.35.230	80491 / 2105163	\$73.12

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
4847	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	JAN21AGING / 2100033	\$6,337.00

293 Tifid Industrial

Department Total \$157.73

470241 Tax Increment Development

Subtotal \$157.73

NORTHWESTERN ENERGY (1)

Vendor Total \$157.73

Claim #	Description	Account Number	Invoice / PO	Amount
4992	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20210108 / 0	\$71.80
4992	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20210108 / 0	\$85.93

2320 Urban Renewal District 2

Fund Total \$28.12

291 Uptown Revitalization

Department Total \$28.12

470245 URA/Community Dev Activities

Subtotal \$28.12

LEES OFFICE CITY

Vendor Total \$28.12

Claim #	Description	Account Number	Invoice / PO	Amount
4943	Office supplies. Invoice No. 39203.	2320.291.4702.45.210	39250 / 2105160	\$28.12

122 Planning Board

Department Total \$384.44

411030 Planning

Subtotal \$384.44

NORTHWESTERN ENERGY (1)**Vendor Total \$384.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4992	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20210108 / 0	\$6.42
4992	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20210108 / 0	\$12.00
4992	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20210108 / 0	\$8.40
4992	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20210108 / 0	\$66.59
4992	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20210108 / 0	\$6.17
4992	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20210108 / 0	\$53.85
4992	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20210108 / 0	\$34.66
4992	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20210108 / 0	\$5.80
4992	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20210108 / 0	\$6.29
4992	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20210108 / 0	\$16.20
4992	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20210108 / 0	\$46.79
4992	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20210108 / 0	\$6.42
4992	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20210108 / 0	\$8.40
4992	300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20210108 / 0	\$5.80
4992	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20210108 / 0	\$8.40
4992	430 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2068247-2 20210108 / 0	\$86.45
4992	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20210108 / 0	\$5.80

137 Archives

Department Total \$2,344.88

460102 Archives

Subtotal \$2,014.93

INDUS MIS INC**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4917	Maintenance and software lisencing, see contract & council resolution #19-576	2385.137.4601.02.360	5437 / 2105062	\$750.00

GAYLORD BROTHERS**Vendor Total \$515.07**

Claim #	Description	Account Number	Invoice / PO	Amount
4915	Archival supplies including, folders, photo sleeves, polyester rolls, four-fold envelopes.	2385.137.4601.02.220	2686536 / 2104657	\$515.07

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4913	Past controll.	2385.137.4601.02.390	7678 / 2105061	\$175.00

LEES OFFICE CITY**Vendor Total \$166.16**

Claim #	Description	Account Number	Invoice / PO	Amount
4919	Labels, mousepad & wristt support, DVR disks files folders.	2385.137.4601.02.210	38754 / 2105056	\$68.02
4919	Labels, mousepad & wristt support, DVR disks files folders.	2385.137.4601.02.210	38889 / 2105056	\$98.14

FOX ALARM AND TECHNOLOGY INC**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4914	Central Station Monitoring for teh Clark Chateau	2385.137.4601.02.340	10588 / 2105054	\$126.00

MT BROOM & BRUSH COMPANY**Vendor Total \$115.59**

Claim #	Description	Account Number	Invoice / PO	Amount
4920	floor cleaner, trash bag liners, paper towels, cascade dish washing soap.	2385.137.4601.02.220	1468839 / 2105058	\$115.59

HOLLINGER METAL EDGE INC.**Vendor Total \$97.39**

Claim #	Description	Account Number	Invoice / PO	Amount
4916	Archival boxes	2385.137.4601.02.220	H105787 / 2105060	\$97.39

INSTY-PRINTS**Vendor Total \$69.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4918	Book marks	2385.137.4601.02.320	107666 / 2105055	\$69.72

2385 Public Archives

Fund Total \$2,344.88

137 Archives

Department Total \$2,344.88

460103 Archives-Art Chateau

Subtotal \$329.95

LEES OFFICE CITY

Vendor Total \$209.97

Claim #	Description	Account Number	Invoice / PO	Amount
4921	Printer cartridges	2385.137.4601.03.210	38961 / 2105057	\$209.97

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
4848	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861122520 / 0	\$119.98

2386 Transit System

Fund Total \$9,213.20

169 Transit System

Department Total \$9,213.20

430430 Transit Operations

Subtotal \$9,213.20

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4849	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	DEC20TRANS / 2100741	\$5,083.00

GILLIG LLC

Vendor Total \$1,492.45

Claim #	Description	Account Number	Invoice / PO	Amount
4775	ALTERNATOR	2386.169.4304.30.230	40758630 / 2104784	\$1,492.45

NORTHWESTERN ENERGY (1)

Vendor Total \$1,025.92

Claim #	Description	Account Number	Invoice / PO	Amount
4992	1324 HARRISON AVE BLDG C, BUTTE MT 59701	2386.169.4304.30.340	3826975-9 20210108 / 0	\$34.70
4992	1324 HARRSION AVE, BUTTE MT 59701	2386.169.4304.30.340	0993082-7 20210108 / 0	\$668.48
4992	1324 HARRISON AVE BLDG G, BUTTE MT 59701	2386.169.4304.30.340	3826974-2 20210108 / 0	\$322.74

SILVER BOW TRUCK CENTER INC

Vendor Total \$872.60

Claim #	Description	Account Number	Invoice / PO	Amount
4777	FILTER AND FREIGHT	2386.169.4304.30.230	35098 / 2104943	\$639.60
4777	OIL DRAIN TUBE, HOSE CLAMPS, FREIGHT	2386.169.4304.30.230	35131 / 2105016	\$233.00

HIGHLAND AUTO PARTS

Vendor Total \$420.40

Claim #	Description	Account Number	Invoice / PO	Amount
4776	BATTERY	2386.169.4304.30.230	700775 / 2104953	\$420.40

COONEYS LOCKSMITH

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
4954	KEYS	2386.169.4304.30.220	32798 / 2105045	\$97.50

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4778	CDL DOT PHYSICAL FOR LELAH REX	2386.169.4304.30.350	201218 / 2104940	\$90.00

MT BROOM & BRUSH COMPANY

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
4800	ICE MELT	2386.169.4304.30.220	1468467 / 2104907	\$70.00

2386 Transit System

Fund Total \$9,213.20

169 Transit System

Department Total \$9,213.20

430430 Transit Operations

Subtotal \$9,213.20

PLATT ELECTRIC.

Vendor Total \$61.33

Claim #	Description	Account Number	Invoice / PO	Amount
4956	REPAIR PARTS FOR THE BUS TRANSFER STATION	2386.169.4304.30.230	1D77097 / 2105206	\$61.33

2388 Fire Fund

Fund Total \$11,284.84

164 Fire

Department Total \$11,284.84

420440 Fire Prevention

Subtotal \$11,284.84

NORTHWESTERN ENERGY (1)

Vendor Total \$6,292.31

Claim #	Description	Account Number	Invoice / PO	Amount
4992	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0100402-7 20210108 / 0	\$255.82
4992	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20210108 / 0	\$517.26
4992	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20210108 / 0	\$677.31
4992	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20210108 / 0	\$604.48
4992	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20210108 / 0	\$1,532.75
4992	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20210108 / 0	\$398.18
4992	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20210108 / 0	\$9.20
4992	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20210108 / 0	\$458.40
4992	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20210108 / 0	\$236.94
4992	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20210108 / 0	\$168.69
4992	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20210108 / 0	\$439.66
4992	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20210108 / 0	\$435.35
4992	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20210108 / 0	\$168.02
4992	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20210108 / 0	\$390.25

MT BROOM & BRUSH COMPANY

Vendor Total \$1,101.80

Claim #	Description	Account Number	Invoice / PO	Amount
4945	Garbage bags, windex, toilet tissue, paper towels,	2388.164.4204.40.220	1469462 / 2105149	\$53.37
4945	Garbage bags, windex, toilet tissue, paper towels,	2388.164.4204.40.220	1468334 / 2105149	\$20.62
4945	Garbage bags, windex, toilet tissue, paper towels,	2388.164.4204.40.220	1469265 / 2105149	\$205.04
4945	Garbage bags, windex, toilet tissue, paper towels,	2388.164.4204.40.220	1469393 / 2105149	\$36.83
5019	Home Atherton VFD station supplies - trash bags, snow shovel, paper towels, cleaning and disinfectant supplies	2388.164.4204.40.220	1466228 / 2105219	\$785.94

2388 Fire Fund

Fund Total \$11,284.84

164 Fire

Department Total \$11,284.84

420440 Fire Prevention

Subtotal \$11,284.84

HIGHLAND AUTO PARTS

Vendor Total \$1,028.74

Claim #	Description	Account Number	Invoice / PO	Amount
4779	BATTERY, CORE AND CORE CREDIT	2388.164.4204.40.230	701485 / 2105020	\$730.86
4779	BATTERY, CHARGE AND CORE CREDIT	2388.164.4204.40.230	701163 / 2104945	\$217.88
4944	Floor Dry	2388.164.4204.40.220	701338 / 2105152	\$80.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$986.57

Claim #	Description	Account Number	Invoice / PO	Amount
4851	PIERCE ENGINE #4 FIRE TRUCK REPAIR PARTS ICP BAR, SEAT BELT	2388.164.4204.40.230	558550 / 2105046	\$986.57

PROPANE SERVICES INNOVATED LLC

Vendor Total \$930.50

Claim #	Description	Account Number	Invoice / PO	Amount
4273	PROPANE FOR LITTLE BASIN CREEK FIRE COMPANY - CUSTOMER ID - LITBAS - 475.0 GALLONS @ 1.3800/GALLON --- U1131378	2388.164.4204.40.340	U1131378 / 2104399	\$655.50
4280	TANK RENTAL FOR 1,000 GALLON TANK - NEW PROPANE SERVICE INSTALLED FOR LITTLE BASIN CREEK VOLUNTEER FIRE COMPANY (VFC) --- S0002430	2388.164.4204.40.530	S0002430 / 2104400	\$150.00
4280	FITTINGS TO INSTALL 1,000 GALLON PROPANE TANK- NEW PROPANE SERVICE INSTALLED FOR LITTLE BASIN CREEK VOLUNTEER FIRE COMPANY (VFC) --- S0002430	2388.164.4204.40.230	S0002430 / 2104400	\$25.00
4280	LABOR TO INSTALL 1,000 GALLON PROPANE TANK- NEW PROPANE SERVICE INSTALLED FOR LITTLE BASIN CREEK VOLUNTEER FIRE COMPANY (VFC) --- S0002430	2388.164.4204.40.360	S0002430 / 2104400	\$100.00

2388 Fire Fund

Fund Total \$11,284.84

164 Fire

Department Total \$11,284.84

420440 Fire Prevention

Subtotal \$11,284.84

HIGHLAND MOUNTAIN SEAMLESS RAIN GUTTERS

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4987	REMOVAL, DISPOSAL, BUILD AND INSTALL SEAMLESS GUTTER -HOME ATHERTON FIRE HALL	2388.164.4204.40.360	601 / 2105187	\$275.00
4987	REPAIR AND INSTALL RAIN GUTTER- CENTERVILLE FIRE DEPT	2388.164.4204.40.360	622 / 2105187	\$175.00

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
4850	MONTHLY PET CONTROL FOR STATION NO. 1 FOR DECEMBER 2020 - 7682	2388.164.4204.40.390	7682 / 2105047	\$95.00
4850	MONTHLY PET CONTROL FOR STATION NO. 2 FOR DECEMBER 2020 - 7683	2388.164.4204.40.390	7683 / 2105048	\$95.00

PIT PRINTERS

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
4946	EMS Trip Sheets - 500 quantity	2388.164.4204.40.320	40479 / 2105150	\$95.00

CHARTER COMMUNICATIONS.

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
5018	Internet service for Home Atherton Volunteer Fire Department - two months	2388.164.4204.40.340	0676168121520 / 2105218	\$89.99

CENTURYLINK.

Vendor Total \$55.99

Claim #	Description	Account Number	Invoice / PO	Amount
4884	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B12 20 / 0	\$55.99

ACE HARDWARE.

Vendor Total \$51.96

Claim #	Description	Account Number	Invoice / PO	Amount
5017	Furnace Filters	2388.164.4204.40.220	H46419 / 2105192	\$51.96

2388 Fire Fund

Fund Total \$11,284.84

164 Fire

Department Total \$11,284.84

420440 Fire Prevention

Subtotal \$11,284.84

UPS STORE 1204

Vendor Total \$11.98

Claim #	Description	Account Number	Invoice / PO	Amount
4947	Sensit gold gas monitor for repair	2388.164.4204.40.310	00000011501 / 2105151	\$11.98

2396 NRDP Greenway Proj

Fund Total \$477.47

122 Planning Board

Department Total \$477.47

411069 NRD Green Way Project

Subtotal \$477.47

NORTHWESTERN ENERGY (1)

Vendor Total \$477.47

Claim #	Description	Account Number	Invoice / PO	Amount
4992	1375 SANTA CLAUS RD, ROCKER MT 59701	2396.122.4110.69.340	1951500-6 20210108 / 0	\$76.01
4992	1208 GRIZZLY TRL, ROCKER MT 59701	2396.122.4110.69.340	1951516-2 20210108 / 0	\$401.46

2425 SID 400

Fund Total \$147.53

950 Maintenance Sids

Department Total \$147.53

430263 Street Lighting

Subtotal \$147.53

NORTHWESTERN ENERGY (1)

Vendor Total \$147.53

Claim #	Description	Account Number	Invoice / PO	Amount
4992	MOUNT HIGHLAND AND ELIZ WARREN STREET LIGHTS, BUTTE MT 59702	2425.950.4302.63.340	0818426-9 20210108 / 0	\$147.53

2508 Street Maintenance District Fund

Fund Total \$22,325.39

950 Maintenance Sids

Department Total \$22,325.39

510301 Unallocated Costs

Subtotal \$22,325.39

DUSTBUSTERS, INC.

Vendor Total \$22,325.39

Claim #	Description	Account Number	Invoice / PO	Amount
4780	FREEZGARD	2508.950.5103.01.220	65318 / 2105008	\$6,843.98
4780	FREEZGARD	2508.950.5103.01.220	65204 / 2104918	\$8,750.54
4780	FREEZGARD	2508.950.5103.01.220	65215 / 2104917	\$6,730.87

2850 911 Emergency Services

Fund Total \$7,941.86

111 Sheriff

Department Total \$7,941.86

420160 911 Emergency Account

Subtotal \$7,941.86

COONEYS LOCKSMITH

Vendor Total \$7,515.00

Claim #	Description	Account Number	Invoice / PO	Amount
4865	911 - labor to install cameras etc #32679	2850.111.4201.60.360	32679 / 2105068	\$2,400.00
4865	911 - various pieces of equipment ea under \$500 #32679 - cameras, switch and weather box	2850.111.4201.60.260	32679 / 2105068	\$2,595.00
4865	911 - repair and maint into server room #32705	2850.111.4201.60.360	32705 / 2105068	\$2,520.00

LED STAPLES INC

Vendor Total \$326.56

Claim #	Description	Account Number	Invoice / PO	Amount
4952	911 10 boxes of paper inv #2869	2850.111.4201.60.210	60355178201101371 220 / 2105119	\$326.56

360 OFFICE SOLUTIONS

Vendor Total \$100.30

Claim #	Description	Account Number	Invoice / PO	Amount
4927	911 - overage count on copier inv#IN165247 SN Q8K0903678	2850.111.4201.60.360	IN165247 / 2105128	\$100.30

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$5,823.58

999 Non-Dept Aligned Activity

Department Total \$5,823.58

510301 Unallocated Costs

Subtotal \$5,823.58

BERT MOONEY AIRPORT

Vendor Total \$5,389.00

Claim #	Description	Account Number	Invoice / PO	Amount
4922	CARES ACT REIMBURSEMENT FROM THE STATE	2991.999.5103.01.730	01062021 / 2105146	\$5,389.00

MILE HIGH CONSERVATION DISTRICT

Vendor Total \$434.58

Claim #	Description	Account Number	Invoice / PO	Amount
4948	CARES ACT PAID BSB SEPTEMBER-OCTOBER 2020 - REIMBURSE MILE HIGH CONSERVATION DISTRICT	2991.999.5103.01.730	01072021 / 2105172	\$434.58

4040 Capital Improvements

Fund Total \$50,050.00

999 Non-Dept Aligned Activity

Department Total \$50,050.00

411201 Facilities Administration

Subtotal \$50,050.00

RICHARD ASHMUS

Vendor Total \$50,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
4993	PROGRAMMABLE LOGIC CONTROLLER PROJECT (PLC) - DETENTION CENTER CONTRACT #19-539	4040.999.4112.01.940	1910 / 2105224	\$50,050.00

5210 Water Utility Division

Fund Total \$48,102.62

103 Public Works

Department Total \$48,102.62

430510 Administration

Subtotal \$12,365.74

INSTY-PRINTS

Vendor Total \$9,279.54

Claim #	Description	Account Number	Invoice / PO	Amount
4958	DECEMBER WATER BILLS POSTAGE	5210.103.4305.10.310	107779 / 2105200	\$4,688.16
4958	DECEMBER WATER BILLS ENVELOPES	5210.103.4305.10.320	107778 / 2105201	\$1,242.16
4958	DECEMBER WATER BILLS PRINTED	5210.103.4305.10.320	107777 / 2105202	\$2,174.12
4958	DECEMBER WATER BILLS STUFFED	5210.103.4305.10.390	107777 / 2105202	\$1,175.10

TAP'ER LIGHT CLEANING LLC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4961	DECEMBER AND JANUARY CLEANING	5210.103.4305.10.390	127 / 2105212	\$750.00
4961	DECEMBER AND JANUARY CLEANING	5210.103.4305.10.390	128 / 2105212	\$750.00

SJ PERRY COMPANY INC

Vendor Total \$839.00

Claim #	Description	Account Number	Invoice / PO	Amount
4960	REPAIR PART FOR THE BOILER WATER CO BUILDING	5210.103.4305.10.230	L2303 / 2105204	\$31.09
4960	REPAIR PARTS FOR THE BOILER FOR WATER CO BUILDING	5210.103.4305.10.230	M0362 / 2105205	\$807.91

NORTHWESTERN ENERGY (1)

Vendor Total \$711.16

Claim #	Description	Account Number	Invoice / PO	Amount
4992	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0725887-4 20210108 / 0	\$711.16

M & L SUPPLY INC

Vendor Total \$32.05

Claim #	Description	Account Number	Invoice / PO	Amount
4959	REPAIR PARTS FOR THE BOILER WATER CO BUILDING	5210.103.4305.10.230	S100443097001 / 2105203	\$32.05

ACE HARDWARE.

Vendor Total \$3.99

Claim #	Description	Account Number	Invoice / PO	Amount
4957	REPAIR PARTS FOR THE BOILER AT THE WATER CO BUILDING	5210.103.4305.10.230	H43057 / 2105211	\$3.99

5210 Water Utility Division

Fund Total \$48,102.62

103 Public Works

Department Total \$48,102.62

430540 Purification & Treatment

Subtotal \$18,967.31

MT DNRC

Vendor Total \$9,997.00

Claim #	Description	Account Number	Invoice / PO	Amount
4968	ANNUAL LEASE PAYMENT FOR TRACT OF LAND WATER TREATMENT	5210.103.4305.40.530	SULS2101701 / 2105207	\$9,997.00

THATCHER OF MONTANA

Vendor Total \$2,184.88

Claim #	Description	Account Number	Invoice / PO	Amount
4807	SODIUM HYPOCHLORITE FOR BCWTP	5210.103.4305.40.220	352007 / 2104181	\$436.98
4807	SODIUM HYPOCHLORITE FOR BCWTP	5210.103.4305.40.220	352005 / 2104181	\$1,747.90

NORTHWESTERN ENERGY (1)

Vendor Total \$1,359.24

Claim #	Description	Account Number	Invoice / PO	Amount
4992	1400 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0725999-7 20210108 / 0	\$84.33
4992	COLORADO HILL STORAGETANK, BUTTE MT 59701	5210.103.4305.40.340	0726015-1 20210108 / 0	\$167.91
4992	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20210108 / 0	\$11.12
4992	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20210108 / 0	\$995.72
4992	119034 SILVER BOW RD, BUTTE MT 59701	5210.103.4305.40.340	3360532-0 20210108 / 0	\$100.16

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$1,056.00

Claim #	Description	Account Number	Invoice / PO	Amount
4805	COLIFORM TESTS DECEMBER	5210.103.4305.40.350	2012003 / 2105039	\$1,056.00

MIDLAND SCIENTIFIC INC

Vendor Total \$1,007.00

Claim #	Description	Account Number	Invoice / PO	Amount
4804	LAB SUPPLIES	5210.103.4305.40.220	6202547 / 2104867	\$337.65
4804	LAB SUPPLIES	5210.103.4305.40.220	6202649 / 2104867	\$186.24
4804	LAB SUPPLIES	5210.103.4305.40.220	6202703 / 2104867	\$70.48
4967	LAB SUPPLIES	5210.103.4305.40.220	6205850 / 2104867	\$57.45
4967	LAB SUPPLIES	5210.103.4305.40.220	6205870 / 2104867	\$93.10
4967	LAB SUPPLIES	5210.103.4305.40.220	6206509 / 2104867	\$262.08

5210 Water Utility Division

Fund Total \$48,102.62

103 Public Works

Department Total \$48,102.62

430540 Purification & Treatment

Subtotal \$18,967.31

HAWKINS INC

Vendor Total \$996.12

Claim #	Description	Account Number	Invoice / PO	Amount
4965	CITRIC ACID FOR BCWTP	5210.103.4305.40.220	4855687 / 2104895	\$996.12

FRANZ & DRISCOLL PLLP

Vendor Total \$945.00

Claim #	Description	Account Number	Invoice / PO	Amount
4964	WATER RIGHTS	5210.103.4305.40.350	16361 / 2105199	\$945.00

MT BROOM & BRUSH COMPANY

Vendor Total \$381.76

Claim #	Description	Account Number	Invoice / PO	Amount
4806	water treatment janitorial supplies	5210.103.4305.40.220	1468121 / 2104868	\$381.76

A & M FIRE SAFETY SUPPLY

Vendor Total \$335.00

Claim #	Description	Account Number	Invoice / PO	Amount
4745	SAFETY COATS	5210.103.4305.40.220	238598 / 2105006	\$306.00
4963	water treatment rubber boots	5210.103.4305.40.220	238827 / 2105110	\$29.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$314.58

Claim #	Description	Account Number	Invoice / PO	Amount
4856	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000121 / 0	\$101.74
4856	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000121 / 0	\$212.84

ACE HARDWARE.

Vendor Total \$210.24

Claim #	Description	Account Number	Invoice / PO	Amount
4803	DISTILLED WATER FOR BHWTP	5210.103.4305.40.220	H40213 / 2104889	\$210.24

900 ED HOUCHIN

Vendor Total \$180.49

Claim #	Description	Account Number	Invoice / PO	Amount
4962	BOOT/CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5210.103.4305.40.220	01022021 / 2105210	\$180.49

5210 Water Utility Division

Fund Total \$48,102.62

103 Public Works

Department Total \$48,102.62

430550 Transmission And Distr.

Subtotal \$16,769.57

NORTHWESTERN ENERGY (1)

Vendor Total \$15,075.14

Claim #	Description	Account Number	Invoice / PO	Amount
4992	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20210108 / 0	\$3,303.77
4992	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	0100538-8 20210108 / 0	\$212.78
4992	123 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726000-3 20210108 / 0	\$17.20
4992	123 1/2 S DAKOTA ST, BUTTE MT 59701	5210.103.4305.50.340	0726001-1 20210108 / 0	\$396.95
4992	129 W GALENA ST, BUTTE MT 59701	5210.103.4305.50.340	0726002-9 20210108 / 0	\$665.76
4992	670 BASIN CREEK RD LT, BUTTE MT 59701	5210.103.4305.50.340	0726003-7 20210108 / 0	\$12.86
4992	BASIN CREEK RESERVOIR, BUTTE MT 59701	5210.103.4305.50.340	0726005-2 20210108 / 0	\$171.81
4992	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726006-0 20210108 / 0	\$385.18
4992	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20210108 / 0	\$158.02
4992	1101 ZARELDA ST, BUTTE MT 59701	5210.103.4305.50.340	0726009-4 20210108 / 0	\$34.38
4992	676 BASIN CR RESRVR GRG, BUTTE MT 59701	5210.103.4305.50.340	0726010-2 20210108 / 0	\$5.80
4992	BASIN CR RESRVR, BUTTE MT 59701	5210.103.4305.50.340	0726018-5 20210108 / 0	\$25.71
4992	RRXING ROCKER, BUTTE MT 59701	5210.103.4305.50.340	0726019-3 20210108 / 0	\$30.16
4992	800 PUMPHOUSE RD, DIVIDE MT 59727	5210.103.4305.50.340	2002494-9 20210108 / 0	\$5,004.48
4992	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20210108 / 0	\$4,650.28

NORTHWEST PIPE FITTINGS

Vendor Total \$413.22

Claim #	Description	Account Number	Invoice / PO	Amount
4974	Big hole transmission pipe fittings	5210.103.4305.50.930	3446619 / 2104885	\$180.72
4974	nrd meters antenna cable	5210.103.4305.50.220	3444657 / 2104777	\$232.50

HIGHLAND AUTO PARTS

Vendor Total \$244.29

Claim #	Description	Account Number	Invoice / PO	Amount
4782	OIL AIR AND FUEL FILTERS	5210.103.4305.50.230	700353 / 2104790	\$237.25
4782	OIL FILTERS	5210.103.4305.50.230	701158 / 2105022	\$7.04

5210 Water Utility Division

Fund Total \$48,102.62

103 Public Works

Department Total \$48,102.62

430550 Transmission And Distr.

Subtotal \$16,769.57

MILLERS SHOE STORE.

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
4972	boots per labor union contract shaun doble	5210.103.4305.50.220	010421DOBLE / 2104969	\$225.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$220.65

Claim #	Description	Account Number	Invoice / PO	Amount
4970	water shop safety supplies	5210.103.4305.50.220	238832 / 2105120	\$220.65

**MT-STATE OF, DEPT OF ENVIRON
Q_100265226**

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4747	TRAINING FOR RON ROWLING ROAD AND CLARK WARD WATER - ASBESTOS CONTROL TRAINING	5210.103.4305.50.380	2020 / 2104934	\$200.00

WESTERN STATES EQUIPMENT CO.

Vendor Total \$108.88

Claim #	Description	Account Number	Invoice / PO	Amount
4784	TUBE ASM AND FREIGHT	5210.103.4305.50.230	IN001502891 / 2104962	\$108.88

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$108.33

Claim #	Description	Account Number	Invoice / PO	Amount
4930	MONTHLY EXCAVATION NOTICES FOR FY21	5210.103.4305.50.390	0125053 / 0	\$108.33

REDLINE SPORTS

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
4783	HI-FAXES AND DECOUNT	5210.103.4305.50.230	118591 / 2104924	\$68.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$36.97

Claim #	Description	Account Number	Invoice / PO	Amount
4973	water construction sockets	5210.103.4305.50.220	620097154378 / 2105134	\$36.97

FICKLER OIL COMPANY

Vendor Total \$27.70

Claim #	Description	Account Number	Invoice / PO	Amount
4746	WINDOW WASH	5210.103.4305.50.230	108280 / 2104919	\$27.70

5210 Water Utility Division

Fund Total \$48,102.62

103 Public Works

Department Total \$48,102.62

430550 Transmission And Distr.

Subtotal \$16,769.57

AMERICAN WELDING & GAS

Vendor Total \$21.39

Claim #	Description	Account Number	Invoice / PO	Amount
4781	PROPANE	5210.103.4305.50.230	07498971 / 2104929	\$21.39

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
4971	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0606639 / 2105109	\$20.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$1,583.60

103 Public Works

Department Total \$1,583.60

430550 Transmission And Distr.

Subtotal \$1,583.60

NORTHWESTERN ENERGY (1)

Vendor Total \$1,077.35

Claim #	Description	Account Number	Invoice / PO	Amount
4992	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20210108 / 0	\$329.98
4992	RAMSAY PUMP STATION, BUTTE MT 59701	5212.103.4305.50.340	0726163-9 20210108 / 0	\$737.87
4992	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20210108 / 0	\$9.50

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
4975	TABULATE HYDROLIC DATA WARM SPRINGS CREEK	5212.103.4305.50.350	43 / 2105208	\$506.25

5310 Metro Sewer Operation

Fund Total \$56,398.84

103 Public Works

Department Total \$56,398.84

430630 Collection & Transmission

Subtotal \$3,229.94

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$2,057.72

Claim #	Description	Account Number	Invoice / PO	Amount
4787	TEETH, LOCKS AND PINS	5310.103.4306.30.230	02P4252 / 2104925	\$2,057.72

A & M FIRE SAFETY SUPPLY

Vendor Total \$351.90

Claim #	Description	Account Number	Invoice / PO	Amount
4745	SAFETY COATS	5310.103.4306.30.220	238598 / 2105006	\$351.90

NORTHWEST PIPE FITTINGS

Vendor Total \$345.70

Claim #	Description	Account Number	Invoice / PO	Amount
4786	FLANGE, STEEL INSERT ADAPTER, NIPPLES, PIPE AND REDUCER	5310.103.4306.30.230	3415380 / 2104923	\$345.70

DELUXE ENGINEERING LLC

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
4976	TSEP 2021 CIPP CAPACITY REVIEW	5310.103.4306.30.930	INV000226 / 2105214	\$220.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$108.33

Claim #	Description	Account Number	Invoice / PO	Amount
4930	MONTHLY EXCAVATION NOTICES FOR FY21	5310.103.4306.30.390	0125053 / 0	\$108.33

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$99.96

Claim #	Description	Account Number	Invoice / PO	Amount
4785	HANDLES AND FREIGHT	5310.103.4306.30.230	207464 / 2104958	\$99.96

FICKLER OIL COMPANY

Vendor Total \$27.70

Claim #	Description	Account Number	Invoice / PO	Amount
4746	WINDOW WASH	5310.103.4306.30.230	108280 / 2104919	\$27.70

NORTHWESTERN ENERGY (1)

Vendor Total \$18.63

Claim #	Description	Account Number	Invoice / PO	Amount
4992	2109 AMHERST ST BUTTE MT 59701	5310.103.4306.30.340	2156208-7 20210108 / 0	\$18.63

5310 Metro Sewer Operation

Fund Total \$56,398.84

103 Public Works

Department Total \$56,398.84

430640 Treatment & Disposal

Subtotal \$53,168.90

NORTHWESTERN ENERGY (1)

Vendor Total \$52,639.65

Claim #	Description	Account Number	Invoice / PO	Amount
4992	METRO SEWER CENTENNIAL AVE ELEC, BUTTE MT 59701	5310.103.4306.40.340	0100539-6 20210108 / 0	\$26,449.67
4992	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20210108 / 0	\$24.50
4992	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20210108 / 0	\$146.24
4992	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20210108 / 0	\$14,420.98
4992	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20210108 / 0	\$89.00
4992	800 CENTENNIAL AVE UV BLDG, BUTTE MT 59701	5310.103.4306.40.340	1859145-3 20210108 / 0	\$11,353.60
4992	341 ANACONDA RD, BUTTE-MT 59701	5310.103.4306.40.340	3377850-7 20210108 / 0	\$155.66

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
4866	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	15623 / 0	\$529.25

5410 Solid Waste

Fund Total \$46,716.07

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Department Total (\$1,949.20)

202100 Accounts Payable

Subtotal (\$1,949.20)

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total (\$1,949.20)

Claim #	Description	Account Number	Invoice / PO	Amount
4817	5% RETAINAGE LANDFILL CELL EXPANSION PAY APP 7	5410.000.2021.00.000	PAY APP 7 / 2105037	(\$1,949.20)

5410 Solid Waste

Fund Total \$46,716.07

103 Public Works

Department Total \$48,665.27

430840 Disposal

Subtotal \$48,665.27

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$38,613.65

Claim #	Description	Account Number	Invoice / PO	Amount
4817	LANDFILL CELL EXPANSION PAY APP 7	5410.103.4308.40.950	PAY APP 7 / 2105037	\$38,984.00
4817	1% GRT LANDFILL CELL EXPANSION PAY APP 7	5410.103.4308.40.950	PAY APP 7 / 2105037	(\$370.35)

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$7,473.52

Claim #	Description	Account Number	Invoice / PO	Amount
4979	3RD QUARTER PAYMENT FOR LANDFILL LICENSE 330	5410.103.4308.40.220	33001012021 / 2105198	\$7,473.52

WESTERN STATES EQUIPMENT CO.

Vendor Total \$509.04

Claim #	Description	Account Number	Invoice / PO	Amount
4790	TIP, PIN GET AND RETAINERS	5410.103.4308.40.230	IN001502890 / 2104959	\$509.04

MILE HIGH PETROLEUM LLC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4789	SEPT - DEC 2020 UNDERGROUND FUEL SYSTEM INSPECTIONS	5410.103.4308.40.390	11096 / 2104963	\$400.00

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4978	WASTEWORX SOFTWARE SUPPORT	5410.103.4308.40.390	77828 / 2105209	\$400.00

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$370.35

Claim #	Description	Account Number	Invoice / PO	Amount
4816	1% GRT LANDFILL CELL EXPANSION PAY APP 7	5410.103.4308.40.950	ICS142020 / 2105036	\$370.35

ADT SECURITY SERVICES INC

Vendor Total \$216.90

Claim #	Description	Account Number	Invoice / PO	Amount
4813	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	815158164 / 2105032	\$216.90

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4923	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1158 / 2101348	\$100.00

5410 Solid Waste

Fund Total \$46,716.07

103 Public Works

Department Total \$48,665.27

430840 Disposal

Subtotal \$48,665.27

4923	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1159 / 2101348	\$100.00
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NORTHWESTERN ENERGY (1)

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
4992	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20210108 / 0	\$12.86
4992	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20210108 / 0	\$187.12

HIGHLAND AUTO PARTS

Vendor Total \$121.13

Claim #	Description	Account Number	Invoice / PO	Amount
4788	BATTERY, CORE AND CORE CREDIT	5410.103.4308.40.230	701509 / 2105019	\$121.13

ESTOP BUSINESS LICENSES

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
4815	UNDERGROUND TANK STORAGE LICENSE RENEWAL LANDFILL	5410.103.4308.40.220	4713157 / 2105035	\$108.00

FICKLER OIL COMPANY

Vendor Total \$27.70

Claim #	Description	Account Number	Invoice / PO	Amount
4746	WINDOW WASH	5410.103.4308.40.230	108280 / 2104919	\$27.70

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
4814	WATER FOR THE LANDFILL	5410.103.4308.40.390	0606697 / 2105033	\$25.00

5711 Community Facilities

Fund Total \$4,650.88

117 Government Buildings

Department Total \$4,650.88

411201 Facilities Administration

Subtotal \$4,650.88

NORTHWESTERN ENERGY (1)

Vendor Total \$2,953.18

Claim #	Description	Account Number	Invoice / PO	Amount
4992	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20210108 / 0	\$1,130.88
4992	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20210108 / 0	\$1,809.44
4992	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20210108 / 0	\$12.86

M & L SUPPLY INC

Vendor Total \$1,617.70

Claim #	Description	Account Number	Invoice / PO	Amount
4988	BURNER SLEEVE ASSEMBLY FOR BOILER REPAIR- HEALTH DEPT	5711.117.4112.01.230	S100440397001 / 2105184	\$1,617.70

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
4857	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	7664 / 2105002	\$80.00

190 BSB Econ Development

Department Total \$1,195.87

470210 SBI Administration

Subtotal \$1,195.87

360 OFFICE SOLUTIONS**Vendor Total \$471.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5027	Contract base charge for the 12/15/2020 to 01/14/2021 period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN165833 / 2104993	\$90.00
5027	Contract overage charge for the 09/15/2020 to 12/14/2020 overage period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.360	IN165833 / 2104993	\$381.62

HIGHLAND JANITORIAL SERVICE**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5021	Janitorial services for December 2020 at the BDC.	5713.190.4702.10.390	379 / 2104991	\$348.25

MCGREE TRUCKING**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5023	Recycling pick-up on December 9th, 16th and 24th, 2020 at the BDC.	5713.190.4702.10.390	74981 / 2105079	\$75.00
5023	Recycling pick-up at the BDC on November 4th, 12th, 18th and 25th, 2020.	5713.190.4702.10.390	74552 / 2104992	\$100.00

BUTTE SECURITY LLC**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5020	Monthly monitoring of security alarm system for January, February, and Marc 2021 at the BDC.	5713.190.4702.10.390	460246 / 2105080	\$126.00

LEES OFFICE CITY**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5022	Advantus Heavyweight Nylon Outdoor U.S. flag - U.S., - 96" X 60" - Heavyweight, Grommet, Durable - Nylon, Brass - Red, White, Blue	5713.190.4702.10.210	38076 / 2105027	\$75.00

6010 Central Equipment

Fund Total \$2,198.63

320 Central Equipment

Department Total \$1,466.06

500130 Equipment Maintenance

Subtotal \$1,466.06

MILE HIGH PETROLEUM LLC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
4796	SEPT - DEC 2020 INSPECTIONS OF UNDERGROUND FUEL SYSTEM	6010.320.5001.30.390	11093 / 2104964	\$400.00

DENNY MENHOLT FORD

Vendor Total \$277.36

Claim #	Description	Account Number	Invoice / PO	Amount
4792	GLASS	6010.320.5001.30.230	80377 / 2104954	\$277.36

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$204.98

Claim #	Description	Account Number	Invoice / PO	Amount
4797	1 PAIR OF WORK BOOTS FOR PJ OBRIEN	6010.320.5001.30.220	153818 / 2104936	\$124.99
4797	DOCK BIBS	6010.320.5001.30.220	153558 / 2104937	\$79.99

HIGHLAND AUTO PARTS

Vendor Total \$188.35

Claim #	Description	Account Number	Invoice / PO	Amount
4794	MISC SHOP SUPPLIES	6010.320.5001.30.230	701161 / 2104944	\$103.55
4794	MISC STOCK	6010.320.5001.30.230	700359 / 2104787	\$84.80

HIGH TECH LINEN

Vendor Total \$152.58

Claim #	Description	Account Number	Invoice / PO	Amount
4793	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1340043 / 2105009	\$72.88
4793	SHOP TOWELS AND LAUNDRY BAGS	6010.320.5001.30.390	1357436 / 2104921	\$79.70

PLATT ELECTRIC.

Vendor Total \$98.65

Claim #	Description	Account Number	Invoice / PO	Amount
4799	MEGA BOLT	6010.320.5001.30.230	1B49725 / 2105012	\$98.65

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$79.13

Claim #	Description	Account Number	Invoice / PO	Amount
4798	BLADE GUIDE KIT, RETURN SPRING AND EYE BOLT AND NUT	6010.320.5001.30.230	B127425 / 2104941	\$79.13

360 OFFICE SOLUTIONS

Vendor Total \$48.03

Claim #	Description	Account Number	Invoice / PO	Amount
4791	3 RING DIVIDERS	6010.320.5001.30.210	4751440 / 2105025	\$35.85

6010 Central Equipment

Fund Total \$2,198.63

320 Central Equipment

Department Total \$1,466.06

500130 Equipment Maintenance

Subtotal \$1,466.06

4791	3 RING BINDER	6010.320.5001.30.210	4751441 / 2105024	\$12.18
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JENNIFER KERNS

Vendor Total \$16.98

Claim #	Description	Account Number	Invoice / PO	Amount
4795	REIMBURSEMENT FOR REPLACEMENT BLIPS FOR OTTERBOX CELLPHONE FOR THE CEM SHOP	6010.320.5001.30.220	11186753166957806 / 2105010	\$16.98

6010 Central Equipment

Fund Total \$2,198.63

999 Non-Dept Aligned Activity

Department Total \$732.57

510301 Unallocated Costs

Subtotal \$732.57

VERIZON WIRELESS DALLAS

Vendor Total \$732.57

Claim #	Description	Account Number	Invoice / PO	Amount
4859	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9869984255 / 0	\$732.57

6030 Central Edp & Comm

Fund Total \$54,874.76

102 Finance & Budget

Department Total \$52,530.22

500301 EDP Service

Subtotal \$52,530.22

ACCELA INC

Vendor Total \$50,689.80

Claim #	Description	Account Number	Invoice / PO	Amount
4924	Annual Renewal: 1/1/2020 - 12/31/2021 Accela Custom 14 (Mobile Only Users)	6030.102.5003.01.220	INVACC53154 / 2104815	\$10,954.44
4924	Accela Multi User (18)	6030.102.5003.01.220	INVACC53154 / 2104815	\$39,735.36

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4860	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2101015185 / 0	\$350.00
4860	BSB DTC CO-LOCATION	6030.102.5003.01.350	2101015186 / 0	\$350.00
4860	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2101015187 / 2100039	\$300.00

CIVICPLUS

Vendor Total \$752.46

Claim #	Description	Account Number	Invoice / PO	Amount
4989	ANNUAL FEE FOR WEBSITE HOSTING/SUPPORT	6030.102.5003.01.350	207714 / 2105215	\$752.46

LEES OFFICE CITY

Vendor Total \$87.96

Claim #	Description	Account Number	Invoice / PO	Amount
5025	Vinyl ID Badge Holders 50PK	6030.102.5003.01.220	39233 / 2105247	\$87.96

6030 Central Edp & Comm

Fund Total \$54,874.76

999 Non-Dept Aligned Activity

Department Total \$2,344.54

507001 PBX

Subtotal \$2,344.54

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$905.62

Claim #	Description	Account Number	Invoice / PO	Amount
4887	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	181479099 / 0	\$905.62

CENTURYLINK.

Vendor Total \$771.69

Claim #	Description	Account Number	Invoice / PO	Amount
4743	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B12 20 / 0	\$746.07
4888	TRUNK LINE	6030.999.5070.01.340	4067232286060B12 20 / 0	\$25.62

SPHERION STAFFING LLC

Vendor Total \$667.23

Claim #	Description	Account Number	Invoice / PO	Amount
4949	CHEIF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2290041 / 2105173	\$667.23

6031 Central Admin Services

Fund Total \$920.98

108 Personnel Office

Department Total \$920.98

500701 Personnel Office

Subtotal \$920.98

VERIFIED FIRST LLC

Vendor Total \$920.98

Claim #	Description	Account Number	Invoice / PO	Amount
4953	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000287698 / 2105181	\$920.98

6050 Employee Health Ins

Fund Total \$303,389.79

108 Personnel Office

Department Total \$303,389.79

500920 Self-Funded Program

Subtotal \$303,389.79

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$303,389.79

Claim #	Description	Account Number	Invoice / PO	Amount
5029	Health Insurance Claims Batch Request for the week of January 11th, 2021.	6050.108.5009.20.350	011121 / 2105263	\$303,389.79

7182 Parking Lot Trust

Fund Total \$4,440.00

000

Department Total \$4,440.00

212050 Due To Others

Subtotal \$4,440.00

CPK LLC

Vendor Total \$4,440.00

Claim #	Description	Account Number	Invoice / PO	Amount
4950	50% REVENUE GENERATED FROM PERMITS SALES FROM THE LOT/ 2ND QTR FY21	7182.000.2120.50.000	123120 / 0	\$4,440.00

7855 Cordelia Jacky Fund

Fund Total \$1,200.00

000

Department Total \$1,200.00

212050 Due To Others

Subtotal \$1,200.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4991	CORDELIA JACKY FUND PAYMENT FO THE MONTH OF JANUARY 2021 (FOR DECEMBER 2020 ACTIVITY)	7855.000.2120.50.000	59 / 0	\$500.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4925	CORDELIA JACKY FUND PAYMENT JANUARY 2021 (DECEMBER 2020 ACTIVITY)	7855.000.2120.50.000	59 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
4926	CORDELIA JACKY FUND PAYMENT JANUARY 2021 (DECEMBER 2020 ACTIVITY)	7855.000.2120.50.000	25 / 0	\$200.00