



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, February 19, 2020

Total \$489,084.83

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Wednesday, February 19, 2020

Total \$489,084.83

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$216,661.31
320 Central Equipment	Department Total \$228,064.53
500132 Central Equip Shop Facilities	\$228,064.53
000	Department Total (\$11,403.22)
202100 Accounts Payable	(\$11,403.22)
6050 Employee Health Ins	Fund Total \$168,609.68
108 Personnel Office	Department Total \$168,609.68
500920 Self-Funded Program	\$168,609.68
1000 General Fund	Fund Total \$56,912.38
999 Non-Dept Aligned Activity	Department Total \$29,841.66
510360 Contributions	\$28,666.66
450210 Burial Of Soldiers	\$900.00
420180 Police Commission	\$275.00
111 Sheriff	Department Total \$11,410.15
420205 Detention Canteen	\$6,271.03
420201 Detention & Correction	\$4,804.10
420101 Law Enforcement Services	\$335.02
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
104 Animal Control	Department Total \$2,677.88
440601 Animal Control	\$2,677.88
136 Public Library	Department Total \$2,438.00
460101 Library Services	\$2,438.00
113 County Attorney	Department Total \$1,553.35
411101 Legal Service	\$1,500.00
411030 Planning	\$53.35
116 Coroner	Department Total \$1,077.90
420801 Coroner	\$1,077.90
122 Planning Board	Department Total \$1,010.23
411030 Planning	\$1,010.23
110 Treasurer	Department Total \$740.12
410540 Treasurer	\$740.12
102 Finance & Budget	Department Total \$736.00
410520 Finance & Budget	\$736.00
107 Clerk And Recorders	Department Total \$472.90
410901 Records Admin.	\$439.00
410601 Elections	\$33.90
119 Health Office	Department Total \$300.36
440111 Comm Enrichment	\$243.31

440110 Public Health Admin.	\$57.05
121 Superintendent Of Schools	Department Total \$234.75
411601 Public School Admin.	\$234.75
131 Land Records	Department Total \$189.32
410902 Land Records Office	\$189.32
101 Chief Executive	Department Total \$185.94
410201 Executive Services	\$185.94
117 Government Buildings	Department Total \$130.33
411240 Courthouse Improvements	\$130.33
132 Code Enforcement	Department Total \$75.00
420501 Protective Inspection	\$75.00
103 Public Works	Department Total \$5.16
460430 Parks	\$5.16
2180 District Courts	Fund Total \$18,474.91
152 Probation Office	Department Total \$13,758.91
420340 Juvenile Probation	\$13,758.91
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
813 Drug & Alcohol	Department Total \$16.00
440191 BSB Drug Crt	\$16.00
5310 Metro Sewer Operation	Fund Total \$13,271.04
103 Public Works	Department Total \$13,271.04
430640 Treatment & Disposal	\$12,845.35
430630 Collection & Transmission	\$425.69
6030 Central Edp & Comm	Fund Total \$3,924.36
102 Finance & Budget	Department Total \$2,786.38
500301 EDP Service	\$2,786.38
999 Non-Dept Aligned Activity	Department Total \$1,137.98
507001 PBX	\$1,137.98
2270 Health	Fund Total \$2,557.04
801 Family Services	Department Total \$2,557.04
440190 Family Planning	\$1,052.55
440154 Immunization Program	\$642.43
440159 Cancer/Tbco/Asth/Arthr Prog	\$612.96
440112 Hiv Early Intervention	\$192.05
440175 Emg Preparedness & Response	\$57.05
7165 FUND NOT FOUND [7165]	Fund Total \$1,689.00
000	Department Total \$1,689.00
202194 County Attorney Restitutions	\$1,689.00

2388 Fire Fund	Fund Total \$1,260.52
164 Fire	Department Total \$1,260.52
<i>420440 Fire Prevention</i>	<i>\$1,260.52</i>
2278 ARCO Source Area/SW	Fund Total \$911.78
200 Metro	Department Total \$911.78
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$911.78</i>
6031 Central Admin Services	Fund Total \$792.02
108 Personnel Office	Department Total \$792.02
<i>500701 Personnel Office</i>	<i>\$792.02</i>
2488 Fire Equipment Training	Fund Total \$678.00
164 Fire	Department Total \$678.00
<i>420440 Fire Prevention</i>	<i>\$678.00</i>
2320 Urban Renewal District 2	Fund Total \$600.00
291 Uptown Revitalization	Department Total \$600.00
<i>470245 URA/Community Dev Activities</i>	<i>\$600.00</i>
2210 Civic Center	Fund Total \$551.76
147 Civic Center	Department Total \$551.76
<i>460442 Civic Center</i>	<i>\$551.76</i>
5210 Water Utility Division	Fund Total \$519.65
103 Public Works	Department Total \$519.65
<i>430540 Purification & Treatment</i>	<i>\$358.34</i>
<i>430550 Transmission And Distr.</i>	<i>\$161.31</i>
2830 Junk Vehicle	Fund Total \$400.00
999 Non-Dept Aligned Activity	Department Total \$400.00
<i>430830 Junk Vehicle</i>	<i>\$400.00</i>
2145 Parking Commission	Fund Total \$321.28
146 Parking Commission	Department Total \$321.28
<i>430266 Parking Facilities</i>	<i>\$321.28</i>
2275 Superfund Resident Metals	Fund Total \$257.05
200 Metro	Department Total \$257.05
<i>440189 Residential Metals</i>	<i>\$257.05</i>
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
<i>212050 Due To Others</i>	<i>\$200.00</i>
2880 Library	Fund Total \$107.89
880 Grants	Department Total \$107.89
<i>460120 Facilities</i>	<i>\$107.89</i>

5713 Small Business Incubator	Fund Total \$97.50
190 BSB Econ Development	Department Total \$97.50
<i>470210 SBI Administration</i>	\$97.50
2392 Program Income Cdbg	Fund Total \$88.00
410 Neighborhood Improvement	Department Total \$88.00
<i>470245 URA/Community Dev Activities</i>	\$88.00
5410 Solid Waste	Fund Total \$72.15
103 Public Works	Department Total \$72.15
<i>430840 Disposal</i>	\$72.15
2110 Road Fund	Fund Total \$55.00
103 Public Works	Department Total \$55.00
<i>430240 Roads & Street Maint.</i>	\$55.00
2140 Weed Control	Fund Total \$50.00
126 Extension Agent	Department Total \$50.00
<i>431101 Weed Control</i>	\$50.00
2252 Superfund Land Mng & GIS	Fund Total \$22.51
200 Metro	Department Total \$22.51
<i>411054 Land Mngmnt & GIS</i>	\$22.51

Expenditure Details

1000 General Fund

Fund Total \$56,912.38

101 Chief Executive

Department Total \$185.94

410201 Executive Services

Subtotal \$185.94

INSTY-PRINTS

Vendor Total \$185.94

Claim #	Description	Account Number	Invoice / PO	Amount
6265	Copper foiled business cards for Nikole Koefeld	1000.101.4102.01.320	103998 / 2006646	\$185.94

1000 General Fund

Fund Total \$56,912.38

102 Finance & Budget

Department Total \$736.00

410520 Finance & Budget

Subtotal \$736.00

360 OFFICE SOLUTIONS

Vendor Total \$736.00

Claim #	Description	Account Number	Invoice / PO	Amount
6266	20 cases of paper	1000.102.4105.20.210	397940 / 2006614	\$736.00

1000 General Fund

Fund Total \$56,912.38

103 Public Works

Department Total \$5.16

460430 Parks

Subtotal \$5.16

HIGHLAND AUTO PARTS

Vendor Total \$5.16

Claim #	Description	Account Number	Invoice / PO	Amount
6314	HOSE CLAMP	1000.103.4604.30.230	661436 / 2006675	\$5.16

1000 General Fund

Fund Total \$56,912.38

104 Animal Control

Department Total \$2,677.88

440601 Animal Control

Subtotal \$2,677.88

ANIMAL MEDICAL CLINIC

Vendor Total \$1,667.00

Claim #	Description	Account Number	Invoice / PO	Amount
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662010320 / 2006611	\$271.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662010620 / 2006611	\$271.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662010720 / 2006611	\$210.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662010820 / 2006611	\$100.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662011020 / 2006611	\$188.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662011320 / 2006611	\$184.50
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662011620 / 2006611	\$309.50
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662011720 / 2006611	\$88.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662012120 / 2006611	\$15.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662012220 / 2006611	\$15.00
6268	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662012420 / 2006611	\$15.00

1000 General Fund

Fund Total \$56,912.38

104 Animal Control

Department Total \$2,677.88

440601 Animal Control

Subtotal \$2,677.88

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6194	Private & Communal Cremations for the Animal Shelter.	1000.104.4406.01.390	14749 / 2005543	\$500.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$381.00

Claim #	Description	Account Number	Invoice / PO	Amount
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856218351 / 2006610	\$19.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856218354 / 2006610	(\$19.00)
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856218352 / 2006610	(\$19.00)
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856219941 / 2006610	\$64.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856219942 / 2006610	\$94.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220196 / 2006610	\$89.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220258 / 2006610	\$19.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220260 / 2006610	\$19.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220261 / 2006610	\$19.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220401 / 2006610	\$19.00

1000 General Fund

Fund Total \$56,912.38

104 Animal Control

Department Total \$2,677.88

440601 Animal Control

Subtotal \$2,677.88

6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220402 / 2006610	\$19.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220448 / 2006610	\$19.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220449 / 2006610	\$19.00
6267	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856220450 / 2006610	\$20.00

MT BROOM & BRUSH COMPANY

Vendor Total \$129.88

Claim #	Description	Account Number	Invoice / PO	Amount
6269	(1) Case of Bleach, (1) Case of Paper Towels for the Dispencers, Ice melt, garbage bags for the Animal Shelter.	1000.104.4406.01.220	1408982 / 2006480	\$129.88

1000 General Fund

Fund Total \$56,912.38

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
5738	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9-4 -19/COMM #19-434	1000.106.4101.01.390	ECON01062020 / 2002964	\$3,833.33

1000 General Fund

Fund Total \$56,912.38

107 Clerk And Recorders

Department Total \$472.90

410601 Elections

Subtotal \$33.90

LEES OFFICE CITY

Vendor Total \$33.90

Claim #	Description	Account Number	Invoice / PO	Amount
6195	1/3 cut file folders 2 boxes	1000.107.4106.01.210	33328 / 2006479	\$33.90

1000 General Fund

Fund Total \$56,912.38

107 Clerk And Recorders

Department Total \$472.90

410901 Records Admin.

Subtotal \$439.00

J & H Inc

Vendor Total \$439.00

Claim #	Description	Account Number	Invoice / PO	Amount
6196	DocuWare Cloud Service (monthly fee for 4 licenses & 20 GB storage \$411.00)	1000.107.4109.01.390	577870 / 2000198	\$439.00

1000 General Fund

Fund Total \$56,912.38

110 Treasurer

Department Total \$740.12

410540 Treasurer

Subtotal \$740.12

GARDAWORLD

Vendor Total \$740.12

Claim #	Description	Account Number	Invoice / PO	Amount
6271	ARMORED CAR SERVICES FOR JULY 19 - JUNE 20	1000.110.4105.40.390	10540771 / 2000353	\$740.12

1000 General Fund

Fund Total \$56,912.38

111 Sheriff

Department Total \$11,410.15

420101 Law Enforcement Services

Subtotal \$335.02

HIGHLAND AUTO PARTS

Vendor Total \$194.52

Claim #	Description	Account Number	Invoice / PO	Amount
6315	BRAKE KIT	1000.111.4201.01.230	661090 / 2006673	\$194.52

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$91.70

Claim #	Description	Account Number	Invoice / PO	Amount
6273	25 Pk red teis for cabinet; cotton applicator swab 3" x 100;, plain swab boxes 3"/100 INV #0433365-IN	1000.111.4201.01.220	0433365IN / 2006621	\$91.70

360 OFFICE SOLUTIONS

Vendor Total \$48.80

Claim #	Description	Account Number	Invoice / PO	Amount
6272	INV 398970-0 sheet proectors, fasteners, envelopes	1000.111.4201.01.210	3989700 / 2006584	\$48.80

1000 General Fund

Fund Total \$56,912.38

111 Sheriff

Department Total \$11,410.15

420201 Detention & Correction

Subtotal \$4,804.10

FOOD SERVICES OF AMERICA

Vendor Total \$2,630.67

Claim #	Description	Account Number	Invoice / PO	Amount
6310	Misc food supplies for the Detention Center & canteen supplies	1000.111.4202.01.220	5848497 / 2006596	\$2,630.67

ST JAMES HEALTH CARE.

Vendor Total \$1,667.26

Claim #	Description	Account Number	Invoice / PO	Amount
6259	ER - CHEMISTRY, HEMATOLOGY * UROLOGY TESTS FOR JOSEPH M WANDLER	1000.111.4202.01.350	011720WANDLER / 2006351	\$1,667.26

BUTTE PRODUCE

Vendor Total \$358.98

Claim #	Description	Account Number	Invoice / PO	Amount
6279	Misc kitchen supplies for the Detention Center and returning 3 gal of soy sauce (24.04 for credit)	1000.111.4202.01.220	3577160 / 2006619	\$383.02
6279	Misc kitchen supplies for the Detention Center and returning 3 gal of soy sauce (24.04 for credit)	1000.111.4202.01.220	A12982 / 2006619	(\$24.04)

THREAD WRITERS INC

Vendor Total \$94.00

Claim #	Description	Account Number	Invoice / PO	Amount
6281	Kitchen staff shirts	1000.111.4202.01.220	8613 / 2006598	\$94.00

M & L SUPPLY INC

Vendor Total \$53.19

Claim #	Description	Account Number	Invoice / PO	Amount
6280	CUPLING, NIPPLE, HACKSAW BLADE, AND SEALANT	1000.111.4202.01.230	S100413559001 / 2006620	\$53.19

1000 General Fund

Fund Total \$56,912.38

111 Sheriff

Department Total \$11,410.15

420205 Detention Canteen

Subtotal \$6,271.03

BOB BARKER COMPANY, INC

Vendor Total \$4,303.41

Claim #	Description	Account Number	Invoice / PO	Amount
6282	SHAMPOO, CONDITIONER, MATTRESSES. SOCKS, SANDALS, BLANKETS, BRIEFS, T-SHIRTS, TOWELS, TROUSERS	1000.111.4202.05.220	UT1000523195 / 2006252	\$2,658.41
6282	SHAMPOO, CONDITIONER, MATTRESSES. SOCKS, SANDALS, BLANKETS, BRIEFS, T-SHIRTS, TOWELS, TROUSERS	1000.111.4202.05.220	UT1000523223 / 2006252	\$1,645.00

BUTTE PRODUCE

Vendor Total \$1,331.02

Claim #	Description	Account Number	Invoice / PO	Amount
6330	Misc Canteen supplies	1000.111.4202.05.220	2577167 / 2006645	\$1,331.02

FOOD SERVICES OF AMERICA

Vendor Total \$636.60

Claim #	Description	Account Number	Invoice / PO	Amount
6310	Misc food supplies for the Detention Center & canteen supplies	1000.111.4202.05.220	5848498 / 2006596	\$636.60

1000 General Fund

Fund Total \$56,912.38

113 County Attorney

Department Total \$1,553.35

411030 Planning

Subtotal \$53.35

WAYRYNEN & LIVELY REPORTING

Vendor Total \$53.35

Claim #	Description	Account Number	Invoice / PO	Amount
5942	State v. Mccard transcript	1000.113.4110.30.350	012820 / 2006329	\$53.35

1000 General Fund

Fund Total \$56,912.38

113 County Attorney

Department Total \$1,553.35

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
5983	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJAN20 / 2000749	\$1,500.00

1000 General Fund

Fund Total \$56,912.38

116 Coroner

Department Total \$1,077.90

420801 Coroner

Subtotal \$1,077.90

A-1 AMBULANCE

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6263	Used Stryker gurney	1000.116.4208.01.260	020420 / 2006406	\$1,000.00

TRIPLE S BUILDING CENTER

Vendor Total \$77.90

Claim #	Description	Account Number	Invoice / PO	Amount
6331	MATERIALS TO BUILD A TABLE/SHELF IN THE BACK OF THE TRANSPORT VEHICLE	1000.116.4208.01.230	2002966124 / 2006685	\$77.90

1000 General Fund

Fund Total \$56,912.38

117 Government Buildings

Department Total \$130.33

411240 Courthouse Improvements

Subtotal \$130.33

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$130.33

Claim #	Description	Account Number	Invoice / PO	Amount
6363	Windows 10 Upgrade License, net 30, Government Buildings bolier room	1000.117.4112.40.220	WPK2938 / 2006068	\$130.33

1000 General Fund

Fund Total \$56,912.38

119 Health Office

Department Total \$300.36

440110 Public Health Admin.

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
6308	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0220 / 0	\$57.05

1000 General Fund

Fund Total \$56,912.38

119 Health Office

Department Total \$300.36

440111 Comm Enrichment

Subtotal \$243.31

BSB HEALTH DEPT.

Vendor Total \$180.33

Claim #	Description	Account Number	Invoice / PO	Amount
6284	Immunizations for Ernie Saracki - Community Enrichment Dept.	1000.119.4401.11.350	020620SARACKI / 2006599	\$180.33

ACE HARDWARE.

Vendor Total \$62.98

Claim #	Description	Account Number	Invoice / PO	Amount
6283	Purchased screws to board up Butte- Silver Bow property @ 509 N. Wyoming St.	1000.119.4401.11.220	F13131 / 2006595	\$62.98

1000 General Fund

Fund Total \$56,912.38

121 Superintendent Of Schools

Department Total \$234.75

411601 Public School Admin.

Subtotal \$234.75

900 CHRISTY GROSS

Vendor Total \$212.75

Claim #	Description	Account Number	Invoice / PO	Amount
6285	2020 SPELLING BEE STUDENT GOODY BAG ITEMS, SKITTLES, PENCILS, RULERS,CANDY, BAGS	1000.121.4116.01.220	11355946320195456 / 2006600	\$199.26
6285	2020 SPELLING BEE STUDENT GOODY BAG ITEMS, SKITTLES, PENCILS, RULERS,CANDY, BAGS	1000.121.4116.01.220	11376365950775430 / 2006600	\$13.49

LEES OFFICE CITY

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
6332	SPELLING BEE LABELS	1000.121.4116.01.210	33434 / 2006682	\$22.00

1000 General Fund

Fund Total \$56,912.38

122 Planning Board

Department Total \$1,010.23

411030 Planning

Subtotal \$1,010.23

ORION PLANNING & DESIGN

Vendor Total \$831.66

Claim #	Description	Account Number	Invoice / PO	Amount
6286	Growth Policy	1000.122.4110.30.350	2910 / 2006618	\$831.66

360 OFFICE SOLUTIONS

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6250	MAINTENANCE CONTRACT FOR COPY MACHINE	1000.122.4110.30.360	IN129500 / 2006593	\$125.00

STAPLES INC (PHOENIX)--

Vendor Total \$53.57

Claim #	Description	Account Number	Invoice / PO	Amount
6353	Disinfecting wipes, broom, cleaner	1000.122.4110.30.220	60355178201187000 220 / 2006264	\$53.57

1000 General Fund

Fund Total \$56,912.38

131 Land Records

Department Total \$189.32

410902 Land Records Office

Subtotal \$189.32

SELBYS

Vendor Total \$118.15

Claim #	Description	Account Number	Invoice / PO	Amount
6287	Land records plotter paper	1000.131.4109.02.210	311011000 / 2006403	\$118.15

STAPLES INC (PHOENIX)--

Vendor Total \$71.17

Claim #	Description	Account Number	Invoice / PO	Amount
6353	Ink Cartridges	1000.131.4109.02.210	60355178201187000 220 / 2006264	\$71.17

1000 General Fund

Fund Total \$56,912.38

132 Code Enforcement

Department Total \$75.00

420501 Protective Inspection

Subtotal \$75.00

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6250	MAINTENANCE CONTRACT FOR COPY MACHINE	1000.132.4205.01.360	IN129500 / 2006593	\$75.00

1000 General Fund

Fund Total \$56,912.38

136 Public Library

Department Total \$2,438.00

460101 Library Services

Subtotal \$2,438.00

AMAZON.COM

Vendor Total \$1,281.43

Claim #	Description	Account Number	Invoice / PO	Amount
6354	OPERATING SUPPLIES	1000.136.4601.01.220	45887755555 / 2006242	\$102.39
6354	office supplies	1000.136.4601.01.210	688645988867 / 2006242	\$18.94
6354	operating supplies	1000.136.4601.01.220	459439966787 / 2006243	\$49.65
6354	operating supplies	1000.136.4601.01.220	453843573356 / 2006243	\$29.98
6354	operating supplies	1000.136.4601.01.220	473758735968 / 2006243	\$9.76
6354	operating supplies	1000.136.4601.01.220	588664456374 / 2006243	\$5.98
6354	operating supplies	1000.136.4601.01.220	447348537784 / 2006243	\$18.71
6354	library materials	1000.136.4601.01.222	468886993944 / 2006244	\$48.25
6354	library materials	1000.136.4601.01.222	683469397339 / 2006244	\$35.42
6354	library materials	1000.136.4601.01.222	733374694466 / 2006244	\$11.95
6354	library materials	1000.136.4601.01.222	664969956858 / 2006244	\$17.96
6354	library materials	1000.136.4601.01.222	768493669385 / 2006244	\$21.22
6354	library materials	1000.136.4601.01.222	539884686648 / 2006244	\$20.00
6354	library materials	1000.136.4601.01.222	583774666597 / 2006244	\$36.98
6354	library materials	1000.136.4601.01.222	448995663996 / 2006244	\$9.96
6354	library materials	1000.136.4601.01.222	435738945867 / 2006244	\$32.15
6354	library materials	1000.136.4601.01.222	465347866697 / 2006244	\$15.82
6354	library materials	1000.136.4601.01.222	685745969666 / 2006244	\$87.43
6354	library materials	1000.136.4601.01.222	446787956939 / 2006244	\$17.96
6354	office supplies	1000.136.4601.01.210	945596595478 / 2006242	\$39.89
6354	LIBRARY MATERIALS	1000.136.4601.01.222	945596595478 / 2006242	\$152.85
6354	OPERATING SUPPLIES	1000.136.4601.01.220	945596595478 / 2006242	\$14.82

1000 General Fund

Fund Total \$56,912.38

136 Public Library

Department Total \$2,438.00

460101 Library Services

Subtotal \$2,438.00

6354	office supplies	1000.136.4601.01.210	45887755555 / 2006242	\$68.27
6354	LIBRARY MATERIALS	1000.136.4601.01.222	45887755555 / 2006242	\$415.09

USPS HASLER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6224	postage for meter	1000.136.4601.01.310	00002251340220 / 2006523	\$500.00

GUMDROP BOOKS

Vendor Total \$419.26

Claim #	Description	Account Number	Invoice / PO	Amount
6223	children's books	1000.136.4601.01.222	PINV125477 / 2006519	\$419.26

CENTURYLINK.

Vendor Total \$224.81

Claim #	Description	Account Number	Invoice / PO	Amount
6290	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B02 20 / 0	\$224.81

ADA COMMUNITY LIBRARY

Vendor Total \$12.50

Claim #	Description	Account Number	Invoice / PO	Amount
6289	lost ILL "Torture town"	1000.136.4601.01.222	102419 / 2005898	\$12.50

1000 General Fund

Fund Total \$56,912.38

999 Non-Dept Aligned Activity

Department Total \$29,841.66

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6333	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	FEB20 / 2002351	\$75.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6334	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	FEB20 / 2002350	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6335	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	FEB20 / 2001470	\$50.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6336	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	FEB20 / 2002352	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6337	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	FEB20 / 2002353	\$50.00

1000 General Fund

Fund Total \$56,912.38

999 Non-Dept Aligned Activity

Department Total \$29,841.66

450210 Burial Of Soldiers

Subtotal \$900.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6225	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	020120ROGERS / 2001477	\$500.00

MONTANA STATE VETERANS CEMETERY

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
6338	VETERAN HEADSTONE SETTING FEES/ HOFF, JACQUES, NUGENT, WHITE	1000.999.4502.10.390	1039 / 2006687	\$400.00

1000 General Fund

Fund Total \$56,912.38

999 Non-Dept Aligned Activity

Department Total \$29,841.66

510360 Contributions

Subtotal \$28,666.66

ACTION INC

Vendor Total \$28,666.66

Claim #	Description	Account Number	Invoice / PO	Amount
6260	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY20/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #19- 435/APPROVED BY COC 9-18-19	1000.999.5103.60.730	32020 / 2003423	\$28,666.66

2110 Road Fund

Fund Total \$55.00

103 Public Works

Department Total \$55.00

430240 Roads & Street Maint.

Subtotal \$55.00

BIG BOY DELIVERY LLC

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
6163	FREIGHT FOR A PART TO REPAIR T-50 ROAD	2110.103.4302.40.230	8958 / 2006551	\$55.00

2140 Weed Control

Fund Total \$50.00

126 Extension Agent

Department Total \$50.00

431101 Weed Control

Subtotal \$50.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6227	SW Area Commercial Applicator Training Dues for John Moodry, Chris Chebul & Hank Hockaday.	2140.126.4311.01.380	208514 / 2006518	\$50.00

2145 Parking Commission

Fund Total \$321.28

146 Parking Commission

Department Total \$321.28

430266 Parking Facilities

Subtotal \$321.28

INSTY-PRINTS

Vendor Total \$321.28

Claim #	Description	Account Number	Invoice / PO	Amount
5993	yellow return envelopes for the Parking Department	2145.146.4302.66.320	104201 / 2006320	\$321.28

2180 District Courts

Fund Total \$18,474.91

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
6340	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	021020 / 2000941	\$4,700.00

2180 District Courts

Fund Total \$18,474.91

152 Probation Office

Department Total \$13,758.91

420340 Juvenile Probation

Subtotal \$13,758.91

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$13,758.91

Claim #	Description	Account Number	Invoice / PO	Amount
6292	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202001018 / 2000108	\$1,538.91
6292	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202001011 / 2000108	\$12,220.00

2180 District Courts

Fund Total \$18,474.91

813 Drug & Alcohol

Department Total \$16.00

440191 BSB Drug Crt

Subtotal \$16.00

ULTIMATE BIG SPRING WATER

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
6374	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I200210391 / 2006719	\$16.00

2210 Civic Center

Fund Total \$551.76

147 Civic Center

Department Total \$551.76

460442 Civic Center

Subtotal \$551.76

HARRINGTON RESTAURANT EQUIP CO

Vendor Total \$225.21

Claim #	Description	Account Number	Invoice / PO	Amount
6294	GOLD MEDAL CANOLA OIL	2210.147.4604.42.220	INV00025948 / 2006623	\$225.21

TICKETPRINTING.COM

Vendor Total \$192.02

Claim #	Description	Account Number	Invoice / PO	Amount
6296	TYVEK WRISTBANDS	2210.147.4604.42.220	10092571 / 2006471	\$192.02

CIVIC CENTER PETTY CASH

Vendor Total \$57.53

Claim #	Description	Account Number	Invoice / PO	Amount
6309	ETHYNOL FREE GAS	2210.147.4604.42.230	226373324 / 2006622	\$44.02
6309	ZIPLOC FREEZER BAGS, LETTUCE, LEMONS, ONIONS	2210.147.4604.42.220	3279013112463217 / 2006622	\$13.51

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6293	BUTTE NEWS ADVERTISING FEB 2020	2210.147.4604.42.330	3643 / 2006624	\$50.00

PROPANE SERVICES INNOVATED LLC

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
6295	PROPANE	2210.147.4604.42.220	02776 / 2006625	\$27.00

2252 Superfund Land Mng & GIS

Fund Total \$22.51

200 Metro

Department Total \$22.51

411054 Land Mngmnt & GIS

Subtotal \$22.51

360 OFFICE SOLUTIONS

Vendor Total \$22.51

Claim #	Description	Account Number	Invoice / PO	Amount
6250	MAINTENANCE CONTRACT FOR COPY MACHINE	2252.200.4110.54.360	IN129500 / 2006593	\$22.51

2270 Health

Fund Total \$2,557.04

801 Family Services

Department Total \$2,557.04

440112 Hiv Early Intervention

Subtotal \$192.05

HENRY SCHEIN INC

Vendor Total \$192.05

Claim #	Description	Account Number	Invoice / PO	Amount
6375	GLOVES, SANI WIPES, ALCOHOL PADS, HAND SANITIZER	2270.801.4401.12.220	73341017 / 2006240	\$192.05

2270 Health

Fund Total \$2,557.04

801 Family Services

Department Total \$2,557.04

440154 Immunization Program

Subtotal \$642.43

GLAXO SMITH KLINE

Vendor Total \$282.24

Claim #	Description	Account Number	Invoice / PO	Amount
6376	RABAVERT VACCINE- (RABIES)	2270.801.4401.54.220	8253103815 / 2006321	\$282.24

PAXVAX INC

Vendor Total \$207.28

Claim #	Description	Account Number	Invoice / PO	Amount
6377	4 VIVOTIF VACCINES	2270.801.4401.54.220	318311871 / 2005373	\$207.28

SANOFI PASTEUR

Vendor Total \$152.91

Claim #	Description	Account Number	Invoice / PO	Amount
6378	NEEDLES, GLOVES, SHARPS CONTAINERS, 2X2 GAUZE	2270.801.4401.54.220	914179086 / 2006317	\$152.91

2270 Health

Fund Total \$2,557.04

801 Family Services

Department Total \$2,557.04

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$612.96

ST JAMES HEALTH CARE.

Vendor Total \$612.96

Claim #	Description	Account Number	Invoice / PO	Amount
6379	BREAST EXAM PROCEDURES	2270.801.4401.59.730	013020 / 2006573	\$612.96

2270 Health

Fund Total \$2,557.04

801 Family Services

Department Total \$2,557.04

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
6308	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0220 / 0	\$57.05

2270 Health

Fund Total \$2,557.04

801 Family Services

Department Total \$2,557.04

440190 Family Planning

Subtotal \$1,052.55

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
6381	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL20520 / 2001081	\$625.00

HENRY SCHEIN INC

Vendor Total \$324.85

Claim #	Description	Account Number	Invoice / PO	Amount
6383	PREGNANCY TESTS, KOH, DRAPES, AUTOCLAVE CLEANER, MEDICAL SUPPLIES	2270.801.4401.90.220	73365904 / 2006256	\$324.85

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
6308	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0220 / 0	\$57.05

ASD HEALTHCARE

Vendor Total \$25.65

Claim #	Description	Account Number	Invoice / PO	Amount
6382	ANTIBIOTICS	2270.801.4401.90.220	11020045670 / 2006511	\$0.40
6382	ANTIBIOTICS	2270.801.4401.90.220	11050045669 / 2006511	\$25.25

900 HEATHER DZIEWIT

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
6380	20 BUCKETS FOR CONDOM BAR OUTREACH EVENT	2270.801.4401.90.220	021320 / 2006695	\$20.00

2275 Superfund Resident Metals

Fund Total \$257.05

200 Metro

Department Total \$257.05

440189 Residential Metals

Subtotal \$257.05

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6297	Portable Toilet for January 2020	2275.200.4401.89.340	15705 / 2006602	\$200.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
6308	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0220 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$911.78

200 Metro

Department Total \$911.78

430635 Source Area & Strm Wtr Dist

Subtotal \$911.78

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6238	Ground lease - 3000 Ryan Rd.	2278.200.4306.35.530	202001 / 2006429	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$261.78

Claim #	Description	Account Number	Invoice / PO	Amount
6298	TR-56 brake shoes, seals, rubber cup plug, dust cover, 2 way RV trailer plug	2278.200.4306.35.230	660646 / 2006617	\$250.79
6298	TR-56 brake shoes, seals, rubber cup plug, dust cover, 2 way RV trailer plug	2278.200.4306.35.230	660591 / 2006617	\$10.99

360 OFFICE SOLUTIONS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6250	MAINTENANCE CONTRACT FOR COPY MACHINE	2278.200.4306.35.360	IN129500 / 2006593	\$150.00

2320 Urban Renewal District 2

Fund Total \$600.00

291 Uptown Revitalization

Department Total \$600.00

470245 URA/Community Dev Activities

Subtotal \$600.00

FAMILY ROOTS GOLD RUSH

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
6299	25% URA Grant for 22 West Galena for Paula McLean (Family Roots Gold Rush Restaurant) for redevelopment	2320.291.4702.45.730	020420 / 2006451	\$600.00

2388 Fire Fund

Fund Total \$1,260.52

164 Fire

Department Total \$1,260.52

420440 Fire Prevention

Subtotal \$1,260.52

AMERIGAS

Vendor Total \$847.11

Claim #	Description	Account Number	Invoice / PO	Amount
6302	PROPANE - SITE: 101149079 - 219.1 @ \$3.789/GALLON --- 3102379303	2388.164.4204.40.340	3102379303 / 2006615	\$847.11

HUGHES FIRE EQUIPMENT INC

Vendor Total \$255.11

Claim #	Description	Account Number	Invoice / PO	Amount
6178	LIGHTS, BRACKETS, GROMMETS AND FREIGHT	2388.164.4204.40.230	547277 / 2006547	\$255.11

ACE HARDWARE.

Vendor Total \$98.30

Claim #	Description	Account Number	Invoice / PO	Amount
6240	BATTERIES: AAA, AA, C, & 9V --- F11893	2388.164.4204.40.210	F11893 / 2006447	\$98.30

COPPER CITY SIGN & AWNING LLC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
6303	VINYL NUMBERS FOR SCBA CYLINDERS --- 7157	2388.164.4204.40.320	7157 / 2006629	\$60.00

2392 Program Income Cdbg

Fund Total \$88.00

410 Neighborhood Improvement

Department Total \$88.00

470245 URA/Community Dev Activities

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
6341	Legal Ad for FONSI/NOI/RROF PHAB-single family homes	2392.410.4702.45.330	20626073 / 2006186	\$88.00

2488 Fire Equipment Training

Fund Total \$678.00

164 Fire

Department Total \$678.00

420440 Fire Prevention

Subtotal \$678.00

DALMATIAN FIRE EQUIPMENT INC

Vendor Total \$678.00

Claim #	Description	Account Number	Invoice / PO	Amount
6304	SHIPPING/FREIGHT CHARGES FOR EIGHT (8) DALMATIAN/WORTHINGTON CARBON FIBER CYLINDERS --- 404117	2488.164.4204.40.260	404117 / 2006452	\$678.00

2830 Junk Vehicle

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

430830 Junk Vehicle

Subtotal \$400.00

GTR INC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
6305	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	2284 / 2004344	\$100.00
6305	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	2283 / 2004344	\$100.00
6305	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	2282 / 2004344	\$100.00
6305	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	2241 / 2004344	\$100.00

2880 Library

Fund Total \$107.89

880 Grants

Department Total \$107.89

460120 Facilities

Subtotal \$107.89

AMAZON.COM

Vendor Total \$107.89

Claim #	Description	Account Number	Invoice / PO	Amount
6354	gallery supplies	2880.880.4601.20.220	443894535377 / 2006245	\$14.99
6354	gallery supplies	2880.880.4601.20.220	737489355598 / 2006245	\$76.95
6354	GALLERY SUPPLIES	2880.880.4601.20.220	45887755555 / 2006242	\$15.95

5210 Water Utility Division

Fund Total \$519.65

103 Public Works

Department Total \$519.65

430540 Purification & Treatment

Subtotal \$358.34

VIGILANTE ELECT COOP INC

Vendor Total \$358.34

Claim #	Description	Account Number	Invoice / PO	Amount
6243	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340120 / 0	\$177.45
6342	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340220 / 0	\$180.89

5210 Water Utility Division

Fund Total \$519.65

103 Public Works

Department Total \$519.65

430550 Transmission And Distr.

Subtotal \$161.31

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$161.31

Claim #	Description	Account Number	Invoice / PO	Amount
6324	FUEL CAP AND FREIGHT	5210.103.4305.50.230	02P2374 / 2006666	\$161.31

5310 Metro Sewer Operation

Fund Total \$13,271.04

103 Public Works

Department Total \$13,271.04

430630 Collection & Transmission

Subtotal \$425.69

DJ RENZ

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6016	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400	5310.103.4306.30.220	E120658 / 2006315	\$250.00

360 OFFICE SOLUTIONS

Vendor Total \$175.69

Claim #	Description	Account Number	Invoice / PO	Amount
6156	BATTERIES -MAINT & TREATMENT	5310.103.4306.30.220	3966951 / 2006391	\$114.32
6156	OFFICE SUPPLIES	5310.103.4306.30.210	3967080 / 2006389	\$61.37

5310 Metro Sewer Operation

Fund Total \$13,271.04

103 Public Works

Department Total \$13,271.04

430640 Treatment & Disposal

Subtotal \$12,845.35

HAWKINS INC

Vendor Total \$3,377.42

Claim #	Description	Account Number	Invoice / PO	Amount
6151	CAUSTIC AND CITRIC	5310.103.4306.40.220	4631550 / 2004701	\$3,377.42

AMBIENTE H2O INC

Vendor Total \$1,943.12

Claim #	Description	Account Number	Invoice / PO	Amount
6394	PROBES FOR THE BIO-REACTORS	5310.103.4306.40.220	V200086 / 2006288	\$1,943.12

VEMCO INC

Vendor Total \$1,759.00

Claim #	Description	Account Number	Invoice / PO	Amount
6410	CONTROLLER FOR ERV (REPAIR) CHEM FEED BLDG.	5310.103.4306.40.230	355566 / 2006713	\$1,544.00
6410	PROGRAMMING FEE	5310.103.4306.40.360	355566 / 2006713	\$215.00

ENERGY LABORATORIES INC

Vendor Total \$1,294.00

Claim #	Description	Account Number	Invoice / PO	Amount
6150	1ST QUARTER COMPOST	5310.103.4306.40.350	294208 / 2005920	\$1,294.00

HACH COMPANY

Vendor Total \$1,154.59

Claim #	Description	Account Number	Invoice / PO	Amount
6398	LAB SUPPLIES- AMMONIA TNT PHOSPHOURS, ALKANITY, PURFICATION PACK	5310.103.4306.40.220	11827278 / 2006486	\$1,154.59

UNIT PROCESS COMPANY

Vendor Total \$858.59

Claim #	Description	Account Number	Invoice / PO	Amount
6401	REPAIR PARTS FOR TREATMENT PLANT	5310.103.4306.40.230	22055017436 / 2005509	\$858.59

LISACS TIRES INC

Vendor Total \$628.00

Claim #	Description	Account Number	Invoice / PO	Amount
6152	REPAIR FLAT ON SLUDGE TIRE	5310.103.4306.40.360	LTR246458 / 2006412	\$130.00
6157	TIRE ON SLUDGE TRUCK	5310.103.4306.40.230	LTR242776 / 2006409	\$398.00
6157	SERVICE CALL AND MOUNT	5310.103.4306.40.360	LTR242776 / 2006409	\$100.00

5310 Metro Sewer Operation

Fund Total \$13,271.04

103 Public Works

Department Total \$13,271.04

430640 Treatment & Disposal

Subtotal \$12,845.35

MT BROOM & BRUSH COMPANY

Vendor Total \$512.99

Claim #	Description	Account Number	Invoice / PO	Amount
6400	SUPPLIES FOR THE TREATMENT PLANT	5310.103.4306.40.220	1407208 / 2006506	\$512.99

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
6119	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	69622 / 0	\$211.00

360 OFFICE SOLUTIONS

Vendor Total \$179.10

Claim #	Description	Account Number	Invoice / PO	Amount
6156	BATTERIES -MAINT & TREATMENT	5310.103.4306.40.220	3966950 / 2006391	\$117.73
6156	OFFICE SUPPLIES	5310.103.4306.40.210	3967080 / 2006389	\$61.37

ECOLAB PEST ELIM DIV

Vendor Total \$173.30

Claim #	Description	Account Number	Invoice / PO	Amount
6396	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT	5310.103.4306.40.390	8608019 / 2006694	\$88.14
6396	MONTHLY PEST CONTROL AT THE TREATMENT PLANT	5310.103.4306.40.390	8228630 / 2005136	\$85.16

MT DEQ/WWOC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
5929	WASTEWATER TESTING FEE AND WASTEWATER APPLICATION FOR DAN FOLEY	5310.103.4306.40.220	5J2000144 / 2005577	\$140.00

HIGHLAND AUTO PARTS

Vendor Total \$115.41

Claim #	Description	Account Number	Invoice / PO	Amount
6399	REPAIR PARTS FOR TRETAMENT PLANT- BEARINGS, FUEL HOSE, SPARK PLUG AND EMRY CLOTH	5310.103.4306.40.230	654296 / 2004607	\$85.82
6399	REPAOR PARTS FOR TRETAMENT PLANT- BEARINGS, FUEL HOSE, SPARK PLUG AND EMRY CLOTH	5310.103.4306.40.230	654227 / 2004607	\$29.59

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$110.57

Claim #	Description	Account Number	Invoice / PO	Amount
6395	Eric Gonder Adobe Pro	5310.103.4306.40.220	WPR0022 / 2006126	\$110.57

5310 Metro Sewer Operation

Fund Total \$13,271.04

103 Public Works

Department Total \$13,271.04

430640 Treatment & Disposal

Subtotal \$12,845.35

PLATT ELECTRIC.

Vendor Total \$105.73

Claim #	Description	Account Number	Invoice / PO	Amount
6120	RINGS , V=BATTERUES	5310.103.4306.40.230	0B37824 / 2006090	\$24.47
6120	MT TECH LIFT STATION PARTS	5310.103.4306.40.940	0B24476 / 2006058	\$6.24
6120	MT TECH LIFT STATION PARTS FOR ANTENNAS	5310.103.4306.40.940	0A85128 / 2005885	\$64.02
6120	MT TECH LIFTSTATION WIRE AND CONNECTOR	5310.103.4306.40.940	0B60754 / 2006206	\$11.00

CENTURYLINK.

Vendor Total \$98.98

Claim #	Description	Account Number	Invoice / PO	Amount
6149	MONTHLY BROADBAND FEE FOR THE TREATMENT PLANT	5310.103.4306.40.340	4067822517440B01 20 / 2006386	\$98.98

ACE HARDWARE.

Vendor Total \$86.51

Claim #	Description	Account Number	Invoice / PO	Amount
6148	FITTINGS	5310.103.4306.40.230	F06488 / 2006092	\$8.59
6393	RIVETS ND TORCH	5310.103.4306.40.230	F15005 / 2006630	\$28.58
6393	FITTINGS FOR FILTER PRESS BLDG.	5310.103.4306.40.230	F06721 / 2006127	\$49.34

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$50.52

Claim #	Description	Account Number	Invoice / PO	Amount
6118	MT TECH LIFT STATION SCADA TURMINAL STRIP PROCESSOR	5310.103.4306.40.940	919368339 / 2006253	\$50.52

GENERAL DISTRIBUTING

Vendor Total \$28.52

Claim #	Description	Account Number	Invoice / PO	Amount
6397	ACETYLENE AND TANK	5310.103.4306.40.230	00839875 / 2006690	\$28.52

BIG BOY DELIVERY LLC

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
6188	FREIGHT FOR A PART TO REPAIR T-62 METRO PLANT	5310.103.4306.40.230	8958 / 2006551	\$18.00

5410 Solid Waste

Fund Total \$72.15

103 Public Works

Department Total \$72.15

430840 Disposal

Subtotal \$72.15

TITAN MACHINERY - MISSOULA

Vendor Total \$72.15

Claim #	Description	Account Number	Invoice / PO	Amount
6325	DEF LINE FAILED - FREIGHT TO SEND TO COMPANY FOR REPAIR	5410.103.4308.40.230	1113699CL / 2006668	\$72.15

5713 Small Business Incubator

Fund Total \$97.50

190 BSB Econ Development

Department Total \$97.50

470210 SBI Administration

Subtotal \$97.50

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
6343	Lights for the BDC last budget year. This unpaid bill was given to Sherrie at the BDC in December 2019, as this bill was for lights at the BDC.	5713.190.4702.10.220	0942580774 / 2006339	\$97.50

6010 Central Equipment

Fund Total \$216,661.31

000

Department Total (\$11,403.22)

202100 Accounts Payable

Subtotal (\$11,403.22)

MARKOVICH CONSTRUCTION

Vendor Total (\$11,403.22)

Claim #	Description	Account Number	Invoice / PO	Amount
6352	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	020320 / 2006655	(\$11,403.22)

6010 Central Equipment

Fund Total \$216,661.31

320 Central Equipment

Department Total \$228,064.53

*500132 Central Equip Shop Facilities**Subtotal \$228,064.53***MARKOVICH CONSTRUCTION****Vendor Total \$225,897.92**

Claim #	Description	Account Number	Invoice / PO	Amount
6352	BSB SHOP RELOCATION PROJECT - PAY APPLICATION #3	6010.320.5001.32.950	020320 / 2006655	\$228,064.53
6352	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	020320 / 2006655	(\$2,166.61)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$2,166.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6344	1% RGT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	021120MARKOVIC H / 2006656	\$2,166.61

6030 Central Edp & Comm

Fund Total \$3,924.36

102 Finance & Budget

Department Total \$2,786.38

500301 EDP Service

Subtotal \$2,786.38

CompuNet, Inc.

Vendor Total \$2,436.38

Claim #	Description	Account Number	Invoice / PO	Amount
6345	Smartnet Renewal - 5506 Quote# 201518160	6030.102.5003.01.220	139458 / 2004348	\$652.62
6345	FirePOWER licenses for 5506 Quote# 281517872	6030.102.5003.01.220	139458 / 2004348	\$1,783.76

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
6419	CO-LOCATION FEE	6030.102.5003.01.350	2002014960 / 0	\$350.00

6030 Central Edp & Comm

Fund Total \$3,924.36

999 Non-Dept Aligned Activity

Department Total \$1,137.98

507001 PBX

Subtotal \$1,137.98

CENTURYLINK.

Vendor Total \$692.31

Claim #	Description	Account Number	Invoice / PO	Amount
6306	PRI DSI	6030.999.5070.01.340	M4067230362507M 0220 / 0	\$356.53
6306	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0220 / 0	\$335.78

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$445.67

Claim #	Description	Account Number	Invoice / PO	Amount
6158	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1485002096 / 0	\$445.67

6031 Central Admin Services

Fund Total \$792.02

108 Personnel Office

Department Total \$792.02

*500701 Personnel Office**Subtotal \$792.02***CHEMNET CONSORTIUM****Vendor Total \$560.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6249	Drug Screenings	6031.108.5007.01.350	102869 / 2006579	\$560.00

360 OFFICE SOLUTIONS**Vendor Total \$232.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6248	Laminating Card Pouches - Safety	6031.108.5007.01.210	3979891 / 2006580	\$74.18
6248	Binders, Folders, Labels, and Corrective Tape	6031.108.5007.01.210	3979890 / 2006472	\$157.84

6050 Employee Health Ins

Fund Total \$168,609.68

108 Personnel Office

Department Total \$168,609.68

500920 Self-Funded Program

Subtotal \$168,609.68

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$168,609.68

Claim #	Description	Account Number	Invoice / PO	Amount
6420	Health Insurance Claims Batch Request for the week of February 17, 2020	6050.108.5009.20.350	021820 / 2006806	\$168,609.68

7165 FUND NOT FOUND [7165]

Fund Total \$1,689.00

000

Department Total \$1,689.00

202194 County Attorney Restitutions

Subtotal \$1,689.00

500 MILLIE RIGBY

Vendor Total \$1,459.36

Claim #	Description	Account Number	Invoice / PO	Amount
6350	RESTITUTION PAID BY GL	7165.000.2021.94.000	FEB20 / 0	\$1,459.36

500 MICHAEL SMITH

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
6349	RESTITUTION PAID BY GL	7165.000.2021.94.000	FEB20 / 0	\$110.00

500 ANGELA BACA

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6346	RESTITUTION PAID BY DB	7165.000.2021.94.000	FEB20 / 0	\$50.00

SILVER BOW PROPERTY MANAGEMENT

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
6351	RESTITUTION PAID BY DB	7165.000.2021.94.000	FEB20 / 0	\$40.00

500 DONALD JIPP

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
6348	RESTITUTION PAID BY DJ	7165.000.2021.94.000	FEB20 / 0	\$20.00

500 CRIME VICTIMS

Vendor Total \$9.64

Claim #	Description	Account Number	Invoice / PO	Amount
6347	RESTITUTION PAID BY AG	7165.000.2021.94.000	FEB20 / 0	\$9.64

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

BIG SKY SENIOR LIVING ON WATERFORD WAY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6404	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF FEBRUARY 2020 (FOR JANUARY 2020 ACTIVITY)	7855.000.2120.50.000	13 / 0	\$200.00