



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 19, 2020

Total \$412,162.41

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, May 19, 2020

Total \$412,162.41

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$117,615.90
108 Personnel Office	Department Total \$117,615.90
<i>500920 Self-Funded Program</i>	\$117,615.90
1000 General Fund	Fund Total \$64,683.76
107 Clerk And Recorders	Department Total \$43,932.44
<i>410601 Elections</i>	\$43,726.85
<i>410550 Accounting</i>	\$205.59
111 Sheriff	Department Total \$9,289.82
<i>420201 Detention & Correction</i>	\$6,779.95
<i>420101 Law Enforcement Services</i>	\$1,717.87
<i>420205 Detention Canteen</i>	\$792.00
136 Public Library	Department Total \$5,264.72
<i>460101 Library Services</i>	\$5,264.72
103 Public Works	Department Total \$3,338.46
<i>460430 Parks</i>	\$1,964.85
<i>430260 Traffic & Pedestrian</i>	\$742.18
<i>430910 Cemetery</i>	\$490.00
<i>460446 Golf Course</i>	\$141.43
104 Animal Control	Department Total \$1,720.54
<i>440601 Animal Control</i>	\$1,720.54
119 Health Office	Department Total \$323.37
<i>440111 Comm Enrichment</i>	\$259.39
<i>440110 Public Health Admin.</i>	\$63.98
130 Board Of Recreation	Department Total \$300.00
<i>460441 Administration</i>	\$300.00
999 Non-Dept Aligned Activity	Department Total \$265.00
<i>420180 Police Commission</i>	\$265.00
102 Finance & Budget	Department Total \$104.49
<i>410520 Finance & Budget</i>	\$104.49
122 Planning Board	Department Total \$94.93
<i>411030 Planning</i>	\$94.93
126 Extension Agent	Department Total \$49.99
<i>450401 Extension Services</i>	\$49.99
2488 Fire Equipment Training	Fund Total \$32,288.10
164 Fire	Department Total \$32,288.10
<i>420440 Fire Prevention</i>	\$32,288.10
6010 Central Equipment	Fund Total \$30,651.51
320 Central Equipment	Department Total \$22,715.90
<i>500130 Equipment Maintenance</i>	\$13,295.91

500132 Central Equip Shop Facilities	\$9,419.99
999 Non-Dept Aligned Activity	Department Total \$7,935.61
510301 Unallocated Costs	\$7,935.61
2397 Community Development	Fund Total \$29,600.00
416 Planning & Management	Department Total \$29,600.00
470224 BASICSUBELEMENT NOT FOUND [470224]	\$29,600.00
5310 Metro Sewer Operation	Fund Total \$24,479.88
103 Public Works	Department Total \$24,479.88
430640 Treatment & Disposal	\$14,058.86
430630 Collection & Transmission	\$10,421.02
5330 Storm Water	Fund Total \$15,514.79
103 Public Works	Department Total \$15,514.79
430650 Storm Water	\$15,514.79
2180 District Courts	Fund Total \$11,613.67
148 District Court I	Department Total \$11,613.67
440199 Dist Crt Drug Crt	\$10,813.01
410337 Law Library	\$560.66
410333 RSAT	\$240.00
2384 Economic Development	Fund Total \$11,200.00
999 Non-Dept Aligned Activity	Department Total \$11,200.00
470301 Economic Development	\$11,200.00
2701 Arco Redevelopment Trust	Fund Total \$10,833.83
200 Metro	Department Total \$10,833.83
470264 Community and Economic Development	\$5,152.72
470263 Festivals	\$5,000.00
460439 Parks-Redevel Trust Allocation	\$681.11
2278 ARCO Source Area/SW	Fund Total \$8,130.00
200 Metro	Department Total \$8,130.00
430638 Superfund Strmwtr Cap Imprv	\$5,512.50
430642 I & I Sanitary Project	\$2,617.50
2508 Street Maintenance District Fund	Fund Total \$7,140.00
950 Maintenance Sids	Department Total \$7,140.00
510301 Unallocated Costs	\$7,140.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
6030 Central Edp & Comm	Fund Total \$5,408.34
999 Non-Dept Aligned Activity	Department Total \$4,887.15
507001 PBX	\$4,887.15

102 Finance & Budget	Department Total \$521.19
500301 EDP Service	\$521.19
5210 Water Utility Division	Fund Total \$5,331.55
103 Public Works	Department Total \$5,331.55
430550 Transmission And Distr.	\$2,629.98
430540 Purification & Treatment	\$2,013.14
430510 Administration	\$688.43
2145 Parking Commission	Fund Total \$5,224.74
146 Parking Commission	Department Total \$5,224.74
430266 Parking Facilities	\$5,224.74
2386 Transit System	Fund Total \$5,190.76
169 Transit System	Department Total \$5,190.76
430430 Transit Operations	\$5,190.76
5410 Solid Waste	Fund Total \$3,523.85
103 Public Works	Department Total \$3,523.85
430840 Disposal	\$3,523.85
2110 Road Fund	Fund Total \$3,377.37
103 Public Works	Department Total \$3,377.37
430240 Roads & Street Maint.	\$3,377.37
2821 FUND NOT FOUND [2821]	Fund Total \$3,300.00
103 Public Works	Department Total \$3,300.00
430250 BASICSUBELEMENT NOT FOUND [430250]	\$3,300.00
2320 Urban Renewal District 2	Fund Total \$2,875.00
291 Uptown Revitalization	Department Total \$2,875.00
470245 URA/Community Dev Activities	\$2,875.00
2260 FUND NOT FOUND [2260]	Fund Total \$1,999.29
128 Disaster And Emer. Serv.	Department Total \$1,999.29
420601 Emergency Mgmt	\$1,999.29
7165 FUND NOT FOUND [7165]	Fund Total \$1,316.06
000	Department Total \$1,316.06
202194 County Attorney Restitutions	\$1,316.06
2270 Health	Fund Total \$1,241.84
801 Family Services	Department Total \$1,241.84
440190 Family Planning	\$1,021.58
440159 Cancer/Tbco/Asth/Arthr Prog	\$220.26
2210 Civic Center	Fund Total \$1,006.95
147 Civic Center	Department Total \$1,006.95
460442 Civic Center	\$1,006.95

2388 Fire Fund	Fund Total \$800.50
164 Fire	Department Total \$800.50
<i>420440 Fire Prevention</i>	<i>\$800.50</i>
6031 Central Admin Services	Fund Total \$356.57
102 Finance & Budget	Department Total \$356.57
<i>500702 Payroll</i>	<i>\$356.57</i>
5212 Silver Lake Wtr Sys Oper	Fund Total \$337.50
103 Public Works	Department Total \$337.50
<i>430550 Transmission And Distr.</i>	<i>\$337.50</i>
2275 Superfund Resident Metals	Fund Total \$234.99
200 Metro	Department Total \$234.99
<i>440189 Residential Metals</i>	<i>\$234.99</i>
2385 Public Archives	Fund Total \$232.90
137 Archives	Department Total \$232.90
<i>460102 Archives</i>	<i>\$232.90</i>
2215 Ridge Waters Pool Fund	Fund Total \$157.61
103 Public Works	Department Total \$157.61
<i>460445 Swimming Pool</i>	<i>\$157.61</i>
2146 Parking Garage	Fund Total \$149.57
146 Parking Commission	Department Total \$149.57
<i>430267 Parking Garage</i>	<i>\$149.57</i>
2140 Weed Control	Fund Total \$8.58
126 Extension Agent	Department Total \$8.58
<i>431101 Weed Control</i>	<i>\$8.58</i>

Expenditure Details

1000 General Fund

Fund Total \$64,683.76

102 Finance & Budget

Department Total \$104.49

410520 Finance & Budget

Subtotal \$104.49

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$104.49

Claim #	Description	Account Number	Invoice / PO	Amount
8928	Brother TN-850 - High Yield - black - original - toner cartridge, net 30 F&B toner cartridge	1000.102.4105.20.210	XQW2209 / 2008888	\$104.49

1000 General Fund

Fund Total \$64,683.76

103 Public Works

Department Total \$3,338.46

430260 Traffic & Pedestrian

Subtotal \$742.18

MAGNUM COATINGS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8895	8 STOP LIGHT ASSEM - POWDER COATED	1000.103.4302.60.360	336 / 2008683	\$500.00

TRIPLE S BUILDING CENTER

Vendor Total \$242.18

Claim #	Description	Account Number	Invoice / PO	Amount
8824	CONCRETE PALLET AND OLD CASTLE PALLET	1000.103.4302.60.230	2005996929 / 2009214	\$242.18

1000 General Fund

Fund Total \$64,683.76

103 Public Works

Department Total \$3,338.46

430910 Cemetery

Subtotal \$490.00

WEITZEL SIGNS

Vendor Total \$490.00

Claim #	Description	Account Number	Invoice / PO	Amount
8967	REPAIR SUNSET CEMETERY SIGN	1000.103.4309.10.360	706837 / 2009363	\$490.00

1000 General Fund

Fund Total \$64,683.76

103 Public Works

Department Total \$3,338.46

460430 Parks

Subtotal \$1,964.85

SJ PERRY COMPANY INC

Vendor Total \$1,077.04

Claim #	Description	Account Number	Invoice / PO	Amount
8989	SPRINKLER REPAIR PARTS FOR COPPER MOUNTAIN	1000.103.4604.30.230	J8028 / 2009441	\$432.27
9022	SPRINKLER REPAIR PARTS FOR THE PARKS	1000.103.4604.30.230	J8206 / 2009347	\$644.77

TRIPLE S BUILDING CENTER

Vendor Total \$548.73

Claim #	Description	Account Number	Invoice / PO	Amount
8990	BORDER FOR PLAYGROUND EQUIPMENT AT CHARLIE JUDD	1000.103.4604.30.230	2005600500 / 2009280	\$528.95
8990	DRILL BIT FOR PUTTING IN THE BORDERS AT CHARLIE JUDD PARK	1000.103.4604.30.220	2005600644 / 2009354	\$19.78

HIGHLAND AUTO PARTS

Vendor Total \$214.22

Claim #	Description	Account Number	Invoice / PO	Amount
8899	AIR AND OIL FILTERS	1000.103.4604.30.230	671019 / 2009313	\$46.75
8899	7 BLADE 4 CONNECTOR, BRAKE CONTROL	1000.103.4604.30.230	671269 / 2009306	\$167.47

CENTURYLINK.

Vendor Total \$51.46

Claim #	Description	Account Number	Invoice / PO	Amount
8913	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B05 20 / 0	\$51.46

NORTHWEST PIPE FITTINGS

Vendor Total \$39.87

Claim #	Description	Account Number	Invoice / PO	Amount
8988	REPAIR CUPPLING FOR COPPER MNT	1000.103.4604.30.230	3316391 / 2009188	\$39.87

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$28.79

Claim #	Description	Account Number	Invoice / PO	Amount
8912	COUPLER AND COUPLING	1000.103.4604.30.230	B124329 / 2009305	\$16.87
8912	COUPLER AND COUPLING	1000.103.4604.30.230	B124321 / 2009305	\$11.92

GENERAL PARTS INC

Vendor Total \$4.74

Claim #	Description	Account Number	Invoice / PO	Amount
8898	MOUNTING BRACKET	1000.103.4604.30.230	2879787998 / 2009303	\$4.74

1000 General Fund

Fund Total \$64,683.76

103 Public Works

Department Total \$3,338.46

460446 Golf Course

Subtotal \$141.43

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
8926	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	005330050520 / 0	\$104.98

SUN RENTAL

Vendor Total \$36.45

Claim #	Description	Account Number	Invoice / PO	Amount
9026	FUEL PUMP AND FREIGHT	1000.103.4604.46.230	W4028 / 2009394	\$36.45

1000 General Fund

Fund Total \$64,683.76

104 Animal Control

Department Total \$1,720.54

440601 Animal Control

Subtotal \$1,720.54

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,379.61

Claim #	Description	Account Number	Invoice / PO	Amount
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223652 / 2007923	\$19.00
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223670 / 2007923	(\$25.00)
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223911 / 2007923	\$10.85
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223916 / 2007923	\$25.00
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223959 / 2007923	(\$10.85)
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224107 / 2007923	\$59.80
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224170 / 2007923	\$64.00
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224244 / 2007923	(\$59.80)
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224487 / 2007923	\$19.00
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224488 / 2007923	(\$19.00)
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224957 / 2007923	\$25.00
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856225205 / 2007923	\$19.00
8914	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856225483 / 2007923	\$25.00
8930	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856225627 / 2007923	\$19.00
8930	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856224174 / 2009329	\$244.55

1000 General Fund

Fund Total \$64,683.76

104 Animal Control

Department Total \$1,720.54

440601 Animal Control

Subtotal \$1,720.54

8930	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856225346 / 2009329	\$860.26
8930	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856224688 / 2009329	\$84.80
8968	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856225674 / 2007923	\$19.00

ANIMAL MEDICAL CLINIC

Vendor Total \$184.50

Claim #	Description	Account Number	Invoice / PO	Amount
8931	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Euthanasia's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	662040620 / 2009330	\$184.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
8929	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	235373 / 2009074	\$119.50

MT BROOM & BRUSH COMPANY

Vendor Total \$21.75

Claim #	Description	Account Number	Invoice / PO	Amount
8915	Disinfectant Wipes for the Animal Shelter	1000.104.4406.01.220	1427366 / 2009250	\$21.75

ACE HARDWARE.

Vendor Total \$15.18

Claim #	Description	Account Number	Invoice / PO	Amount
8962	Disinfectant Spray for the Animal Shelter.	1000.104.4406.01.220	F70508 / 2009293	\$15.18

1000 General Fund

Fund Total \$64,683.76

107 Clerk And Recorders

Department Total \$43,932.44

410550 Accounting

Subtotal \$205.59

360 OFFICE SOLUTIONS

Vendor Total \$205.59

Claim #	Description	Account Number	Invoice / PO	Amount
8933	3 Toners for Printers	1000.107.4105.50.210	4122580 / 2009328	\$81.99
8933	3 Toners for Printers	1000.107.4105.50.210	4122581 / 2009328	\$123.60

1000 General Fund

Fund Total \$64,683.76

107 Clerk And Recorders

Department Total \$43,932.44

410601 Elections

Subtotal \$43,726.85

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$43,726.85

Claim #	Description	Account Number	Invoice / PO	Amount
8934	The Green, Democrat and Republican Party Printed Ballots	1000.107.4106.01.320	1133020 / 2009327	\$28,386.85
8934	One Year Contract for the 2 - 850 Election Machines	1000.107.4106.01.390	1131640 / 2009326	\$15,340.00

1000 General Fund

Fund Total \$64,683.76

111 Sheriff

Department Total \$9,289.82

420101 Law Enforcement Services

Subtotal \$1,717.87

CompuNet, Inc.

Vendor Total \$1,153.14

Claim #	Description	Account Number	Invoice / PO	Amount
8892	1-yr Renewal NetCloud Branch Essentials Plan 4/26/2020-4/25/2021	1000.111.4201.01.390	144929 / 2007918	\$144.00
8892	1-yr Renewal NetCloud Mobil Essentials Plan 9/1/2020 - 4/25/2021	1000.111.4201.01.390	144929 / 2007918	\$93.50
8892	1-yr Renewal NetCloud Mobil Essentials Plan 9/27/2020 - 4/25/2021	1000.111.4201.01.390	144929 / 2007918	\$915.64

MT BROOM & BRUSH COMPANY

Vendor Total \$178.82

Claim #	Description	Account Number	Invoice / PO	Amount
8645	Sheriff Office cleaning supplies 545858 - 1423228 10.71 includes credit, 1423120 \$0.00 includes credit	1000.111.4201.01.220	1423228 / 2009087	\$159.32
8645	Sheriff Office cleaning supplies 545858 - 1423228 10.71 includes credit, 1423120 \$0.00 includes credit	1000.111.4201.01.220	1423120 / 2009087	\$19.50

PRO SHREDDERS

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
8935	Sheriff Office shredding services	1000.111.4201.01.390	12438 / 2009344	\$165.00

STAAKS MOTORSPORTS

Vendor Total \$149.95

Claim #	Description	Account Number	Invoice / PO	Amount
8936	Sheriff Office battery for motor bike	1000.111.4201.01.230	19314 / 2009343	\$149.95

LEES OFFICE CITY

Vendor Total \$37.00

Claim #	Description	Account Number	Invoice / PO	Amount
8916	Sheriff Office batteries for officers equipment	1000.111.4201.01.220	34798 / 2009321	\$37.00

HIGHLAND AUTO PARTS

Vendor Total \$25.21

Claim #	Description	Account Number	Invoice / PO	Amount
8900	OIL FILTERS	1000.111.4201.01.230	671011 / 2009310	\$14.64
9027	OIL FILTERS	1000.111.4201.01.230	671798 / 2009404	\$10.57

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
8965	EMAIL - MAILBOX	1000.111.4201.01.340	043020 / 0	\$8.75

1000 General Fund

Fund Total \$64,683.76

111 Sheriff

Department Total \$9,289.82

420201 Detention & Correction

Subtotal \$6,779.95

FOOD SERVICES OF AMERICA

Vendor Total \$3,875.71

Claim #	Description	Account Number	Invoice / PO	Amount
8938	Detention Center food for inmates	1000.111.4202.01.220	5883903 / 2009340	\$3,875.71

COONEYS LOCKSMITH

Vendor Total \$1,099.00

Claim #	Description	Account Number	Invoice / PO	Amount
8937	Detention Center Schlose Heavy Duty lever lock for Quarantine Isolation	1000.111.4202.01.220	31389 / 2009339	\$1,099.00

MT BROOM & BRUSH COMPANY

Vendor Total \$1,076.10

Claim #	Description	Account Number	Invoice / PO	Amount
8648	Detention Center 601050 cleaning supplies, toilet paper, personal care items for inmates1425127/258.93, 1423108/328.70 includes credit, 1424154/362.50, 1423857/116.00	1000.111.4202.01.220	1425127 / 2009086	\$258.93
8648	Detention Center 601050 cleaning supplies, toilet paper, personal care items for inmates1425127/258.93, 1423108/328.70 includes credit, 1424154/362.50, 1423857/116.00	1000.111.4202.01.220	1423108 / 2009086	\$398.61
8648	Detention Center 601050 cleaning supplies, toilet paper, personal care items for inmates1425127/258.93, 1423108/328.70 includes credit, 1424154/362.50, 1423857/116.00	1000.111.4202.01.220	1424154 / 2009086	\$362.50
8648	Detention Center 601050 cleaning supplies, toilet paper, personal care items for inmates1425127/258.93, 1423108/328.70 includes credit, 1424154/362.50, 1423857/116.00	1000.111.4202.01.220	1423857 / 2009086	\$116.00
8648	Detention Center 601050 cleaning supplies, toilet paper, personal care items for inmates1425127/258.93, 1423108/328.70 includes credit, 1424154/362.50, 1423857/116.00	1000.111.4202.01.220	1078 / 2009086	(\$11.28)
8648	Detention Center 601050 cleaning supplies, toilet paper, personal care items for inmates1425127/258.93, 1423108/328.70 includes credit, 1424154/362.50, 1423857/116.00	1000.111.4202.01.220	11110 / 2009086	(\$48.66)

1000 General Fund

Fund Total \$64,683.76

111 Sheriff

Department Total \$9,289.82

420201 Detention & Correction

Subtotal \$6,779.95

HARRINGTON RESTAURANT EQUIP CO

Vendor Total \$409.03

Claim #	Description	Account Number	Invoice / PO	Amount
8939	Detention Center replacement caster wheels for warming ovens	1000.111.4202.01.230	INV00026190 / 2009342	\$409.03

BUTTE PRODUCE

Vendor Total \$281.87

Claim #	Description	Account Number	Invoice / PO	Amount
8963	Detention Center food for inmates 2582255 219.46 and 2581931 62.41	1000.111.4202.01.220	2582255 / 2009341	\$219.46
8963	Detention Center food for inmates 2582255 219.46 and 2581931 62.41	1000.111.4202.01.220	2581931 / 2009341	\$62.41

MERCURY STREET MEDICAL PLLC

Vendor Total \$38.24

Claim #	Description	Account Number	Invoice / PO	Amount
8917	Detention Center medical treatment for inmate J Voss discount pursuant to ordinance 2.20.087 applied	1000.111.4202.01.350	120619VOSS / 2009322	\$38.24

1000 General Fund

Fund Total \$64,683.76

111 Sheriff

Department Total \$9,289.82

420205 Detention Canteen

Subtotal \$792.00

BUTTE PRODUCE

Vendor Total \$580.02

Claim #	Description	Account Number	Invoice / PO	Amount
8963	Canteen food for inmates	1000.111.4202.05.220	2581847 / 2009341	\$580.02

CHARTER COMMUNICATIONS.

Vendor Total \$211.98

Claim #	Description	Account Number	Invoice / PO	Amount
8969	Canteen tv services0499199030120 105.99 Mar and 0499199050120 May	1000.111.4202.05.340	0499199050120 / 2009362	\$105.99
8969	Canteen tv services0499199030120 105.99 Mar and 0499199050120 May	1000.111.4202.05.340	0499199030120 / 2009362	\$105.99

1000 General Fund

Fund Total \$64,683.76

119 Health Office

Department Total \$323.37

440110 Public Health Admin.

Subtotal \$63.98

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8926	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	005330050520 / 0	\$63.98

1000 General Fund

Fund Total \$64,683.76

119 Health Office

Department Total \$323.37

440111 Comm Enrichment

Subtotal \$259.39

HIGHLAND AUTO PARTS

Vendor Total \$198.67

Claim #	Description	Account Number	Invoice / PO	Amount
8918	(1) Battery, (1) Core, (1) Core Return for Community Enrichment T-80	1000.119.4401.11.230	670812 / 2009285	\$191.70
8970	(2) Oil Filters for Community Enrichment	1000.119.4401.11.230	671016 / 2009350	\$6.97

ACE HARDWARE.

Vendor Total \$60.72

Claim #	Description	Account Number	Invoice / PO	Amount
8962	Disinfectant Spray for the Community Enrichment Dept.	1000.119.4401.11.220	F70508 / 2009293	\$60.72

1000 General Fund

Fund Total \$64,683.76

122 Planning Board

Department Total \$94.93

411030 Planning

Subtotal \$94.93

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$64.93

Claim #	Description	Account Number	Invoice / PO	Amount
8964	VEC GN-USB-2 - microphone, net 30, 3 microphones for council.	1000.122.4110.30.220	XRM1262 / 2008822	\$64.93

MT BROOM & BRUSH COMPANY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
8879	Hand sanitizer for office	1000.122.4110.30.220	1427439 / 2009287	\$30.00

1000 General Fund

Fund Total \$64,683.76

126 Extension Agent

Department Total \$49.99

450401 Extension Services

Subtotal \$49.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
8471	INTERNET SERVICE	1000.126.4504.01.340	2004015001 / 0	\$49.99

1000 General Fund

Fund Total \$64,683.76

130 Board Of Recreation

Department Total \$300.00

460441 Administration

Subtotal \$300.00

SCIENCE MINE

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
751	SCIENCE MINE TOURS FOR KIDS	1000.130.4604.41.390	101 / 2000943	\$300.00

1000 General Fund

Fund Total \$64,683.76

136 Public Library

Department Total \$5,264.72

460101 Library Services

Subtotal \$5,264.72

INGRAM LIBRARY SERVICES

Vendor Total \$4,174.52

Claim #	Description	Account Number	Invoice / PO	Amount
8855	library materials	1000.136.4601.01.222	64225018 / 2009204	\$25.41
8855	library materials	1000.136.4601.01.222	64225086 / 2009204	\$12.71
8855	library materials	1000.136.4601.01.222	64225088 / 2009204	\$19.62
8855	library materials	1000.136.4601.01.222	64225123 / 2009204	\$640.84
8855	library materials	1000.136.4601.01.222	64225131 / 2009204	\$6.32
8855	library materials	1000.136.4601.01.222	64225017 / 2009204	\$11.39
8855	library materials	1000.136.4601.01.222	67189771 / 2009204	\$24.64
8855	library materials	1000.136.4601.01.222	64225087 / 2009204	\$12.71
8855	library materials	1000.136.4601.01.222	64225019 / 2009204	\$6.32
8855	library materials	1000.136.4601.01.222	67187513 / 2009204	\$24.15
8855	library materials	1000.136.4601.01.222	64224366 / 2009204	\$596.45
8855	library materials	1000.136.4601.01.222	64224364 / 2009204	\$10.79
8855	library materials	1000.136.4601.01.222	64224365 / 2009204	\$10.79
8855	library materials	1000.136.4601.01.222	64224700 / 2009204	\$34.76
8855	library materials	1000.136.4601.01.222	67188426 / 2009204	\$56.31
8855	library materials	1000.136.4601.01.222	64224701 / 2009204	\$12.00
8855	library materials	1000.136.4601.01.222	64224724 / 2009204	\$12.65
8855	library materials	1000.136.4601.01.222	64224706 / 2009204	\$202.04
8855	library materials	1000.136.4601.01.222	64224705 / 2009204	\$699.89
8855	library materials	1000.136.4601.01.222	67189059 / 2009204	\$105.65
8855	library materials	1000.136.4601.01.222	67189058 / 2009204	\$21.54
8855	library materials	1000.136.4601.01.222	64224768 / 2009204	\$20.26
8855	library materials	1000.136.4601.01.222	64224767 / 2009204	\$12.07
8855	library materials	1000.136.4601.01.222	64224760 / 2009204	\$287.64
8855	library materials	1000.136.4601.01.222	64224759 / 2009204	\$15.68
8855	library materials	1000.136.4601.01.222	64224990 / 2009204	\$10.19
8855	library materials	1000.136.4601.01.222	64224802 / 2009204	\$38.60
8855	library materials	1000.136.4601.01.222	67189250 / 2009204	\$97.46
8855	library materials	1000.136.4601.01.222	67189061 / 2009204	\$34.80
8855	library materials	1000.136.4601.01.222	67189060 / 2009204	\$33.17
8855	library materials	1000.136.4601.01.222	64224991 / 2009204	\$717.32
8855	library materials	1000.136.4601.01.222	64225009 / 2009204	\$45.58
8855	library materials	1000.136.4601.01.222	64224993 / 2009204	\$16.79
8855	library materials	1000.136.4601.01.222	64224992 / 2009204	\$206.25
8855	library materials	1000.136.4601.01.222	67189769 / 2009204	\$16.24
8855	library materials	1000.136.4601.01.222	64225010 / 2009204	\$10.12

1000 General Fund

Fund Total \$64,683.76

136 Public Library

Department Total \$5,264.72

460101 Library Services

Subtotal \$5,264.72

8855	library materials	1000.136.4601.01.222	67189770 / 2009204	\$65.37
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CENTURYLINK.

Vendor Total \$430.81

Claim #	Description	Account Number	Invoice / PO	Amount
8880	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B05 20 / 0	\$430.81

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
8665	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2008 / 0	\$278.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
8854	internet, June	1000.136.4601.01.340	2005015029 / 2009201	\$159.98

BUTTE SECURITY LLC

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
8874	install security system battery	1000.136.4601.01.360	458989 / 2009203	\$85.00
8874	battery for security system	1000.136.4601.01.220	458989 / 2009203	\$45.00

INSTY-PRINTS

Vendor Total \$74.41

Claim #	Description	Account Number	Invoice / PO	Amount
8664	banner	1000.136.4601.01.330	105074 / 2009044	\$74.41

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
8856	recycling, April	1000.136.4601.01.340	70827 / 2009200	\$17.00

1000 General Fund

Fund Total \$64,683.76

999 Non-Dept Aligned Activity

Department Total \$265.00

420180 Police Commission

Subtotal \$265.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8757	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY2020 / 2002351	\$75.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8759	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY2020 / 2001470	\$50.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8760	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY2020 / 2002352	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8761	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY2020 / 2002353	\$50.00

JACK MCCORMICK

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
8758	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	MAY2020 / 2002350	\$40.00

2110 Road Fund

Fund Total \$3,377.37

103 Public Works

Department Total \$3,377.37

430240 Roads & Street Maint.

Subtotal \$3,377.37

SUPERIOR DOOR LLC

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8788	REPAIR WARM STORAGE DOOR	2110.103.4302.40.230	20INV5299 / 2009237	\$1,390.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$542.70

Claim #	Description	Account Number	Invoice / PO	Amount
8831	FJIC AND HYD HOSE	2110.103.4302.40.230	B124281 / 2009217	\$23.12
8831	FLOOD LIGHTS AND WORK LIGHTS	2110.103.4302.40.230	B124136 / 2009131	\$418.00
8831	HOSE ENDS AND HYD HOSE	2110.103.4302.40.230	B124309 / 2009264	\$101.58

3-V DISTRIBUTING

Vendor Total \$389.02

Claim #	Description	Account Number	Invoice / PO	Amount
8901	PINS, CLEVIS, RODS, AIR CYLINDER AND FREIGHT	2110.103.4302.40.230	21304 / 2009298	\$389.02

SJ PERRY COMPANY INC

Vendor Total \$330.16

Claim #	Description	Account Number	Invoice / PO	Amount
8905	PGP HEAD, COUPLING AND CLAMP	2110.103.4302.40.230	7082 / 2009302	\$19.16
8905	COCONUT FABRIC AND BOX OF STAPLES	2110.103.4302.40.230	7292 / 2009256	\$311.00

WHALEN TIRE..

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
8906	DISMOUNT AND MOUNT TIRES	2110.103.4302.40.360	216641 / 2009304	\$280.00

HIGHLAND AUTO PARTS

Vendor Total \$134.90

Claim #	Description	Account Number	Invoice / PO	Amount
8829	JUNCTION BLOCK	2110.103.4302.40.230	671067 / 2009218	\$6.03
8829	WINDOW REPAIR KIT AND OIL SEAL	2110.103.4302.40.230	670968 / 2009265	\$49.15
8829	GASKET	2110.103.4302.40.230	670969 / 2009266	\$1.89
8904	OIL, AIR AND FUEL FILTERS	2110.103.4302.40.230	671013 / 2009309	\$77.83

FASTENAL CO

Vendor Total \$131.89

Claim #	Description	Account Number	Invoice / PO	Amount
8828	INSERT BT SET, NUT DRIVER SET, DISC, CABLE TIE, AND NICKEL ANTI BRUSH	2110.103.4302.40.230	MTBU176178 / 2009212	\$90.62

2110 Road Fund

Fund Total \$3,377.37

103 Public Works

Department Total \$3,377.37

430240 Roads & Street Maint.

Subtotal \$3,377.37

8828	10 SAE F/W Z, SCREW NUT, AND PPHMS	2110.103.4302.40.230	MTBU176183 / 2009213	\$16.22
8902	BOLTS	2110.103.4302.40.230	MTBU176198 / 2009299	\$25.05

BUTTE GM AUTO CENTER

Vendor Total \$68.84

Claim #	Description	Account Number	Invoice / PO	Amount
8827	CABLES	2110.103.4302.40.230	1028 / 2009211	\$68.84

CENTURYLINK.

Vendor Total \$52.92

Claim #	Description	Account Number	Invoice / PO	Amount
8858	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B04 20 / 0	\$52.92

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$32.94

Claim #	Description	Account Number	Invoice / PO	Amount
8830	BALL 10PK	2110.103.4302.40.230	142538 / 2009216	\$17.99
8830	HOSE CLAMPS FOR PHONE MARKERS	2110.103.4302.40.230	142638 / 2009263	\$14.95

HAWE STEEL DESIGN LLC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
8903	FLAT IRON	2110.103.4302.40.230	20353 / 2009300	\$24.00

2140 Weed Control

Fund Total \$8.58

126 Extension Agent

Department Total \$8.58

431101 Weed Control

Subtotal \$8.58

ACE HARDWARE.

Vendor Total \$8.58

Claim #	Description	Account Number	Invoice / PO	Amount
8881	Barbed Hose Fittings for Weed Control	2140.126.4311.01.230	F66590 / 2009251	\$8.58

2145 Parking Commission

Fund Total \$5,224.74

146 Parking Commission

Department Total \$5,224.74

430266 Parking Facilities

Subtotal \$5,224.74

CARDINAL TRACKING INC

Vendor Total \$5,203.40

Claim #	Description	Account Number	Invoice / PO	Amount
8538	annual license certification for Parking Dept per agreement 2020-159	2145.146.4302.66.390	121925 / 2008883	\$5,203.40

STATE OF MONTANA*

Vendor Total \$21.34

Claim #	Description	Account Number	Invoice / PO	Amount
8483	parking tickets	2145.146.4302.66.390	MAR2020BUTTE / 2008885	\$21.34

2146 Parking Garage

Fund Total \$149.57

146 Parking Commission

Department Total \$149.57

430267 Parking Garage

Subtotal \$149.57

CALE AMERICA

Vendor Total \$100.60

Claim #	Description	Account Number	Invoice / PO	Amount
8484	monthly charge for kiosk in Parking Garage	2146.146.4302.67.390	158846 / 2008884	\$100.60

CENTURYLINK.

Vendor Total \$48.97

Claim #	Description	Account Number	Invoice / PO	Amount
8485	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B04 20 / 0	\$48.97

2180 District Courts

Fund Total \$11,613.67

148 District Court I

Department Total \$11,613.67

410333 RSAT

Subtotal \$240.00

CCCS INC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
8971	APRIL RSAT (REDUCED SERVICES/PRORATED DUE TO COVID-19)	2180.148.4103.33.390	RSAT42020 / 2009368	\$240.00

2180 District Courts

Fund Total \$11,613.67

148 District Court I

Department Total \$11,613.67

410337 Law Library

Subtotal \$560.66

THOMSON REUTERS WEST

Vendor Total \$560.66

Claim #	Description	Account Number	Invoice / PO	Amount
8942	West Law Subscription for Law Library	2180.148.4103.37.330	842224322 / 2000271	\$560.66

2180 District Courts

Fund Total \$11,613.67

148 District Court I

Department Total \$11,613.67

440199 Dist Crt Drug Crt

Subtotal \$10,813.01

SAFEWAY

Vendor Total \$6,412.50

Claim #	Description	Account Number	Invoice / PO	Amount
8982	FOOD GIFT CARDS FOR FDC PARTICIPANTS	2180.148.4401.99.220	624133 / 2009379	\$6,412.50

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$1,332.50

Claim #	Description	Account Number	Invoice / PO	Amount
8972	FDC TEAM MEETINGS	2180.148.4401.99.350	5 / 2009377	\$455.00
8972	FDC TEAM MEETINGS	2180.148.4401.99.350	7 / 2009378	\$877.50

BIG SKY PSYCHIATRY PLLC

Vendor Total \$825.00

Claim #	Description	Account Number	Invoice / PO	Amount
8973	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	06162020SCHKRI / 2009371	\$275.00
8973	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	04162020LACTEI / 2009372	\$275.00
8973	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	04162020BURCON / 2009373	\$275.00

COMPLIANCE MONITORING SYSTEMS LLC

Vendor Total \$511.85

Claim #	Description	Account Number	Invoice / PO	Amount
8976	DRUG PATCHES FOR FDC PARTICIPANTS	2180.148.4401.99.220	158443 / 2009375	\$511.85

COPPER RIDGE APARTMENTS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8977	SECURITY DEPOSIT FOR FDC PARTICIPANT	2180.148.4401.99.530	C208361 / 2009384	\$500.00

FLAWLESS NAIL SALON & MEDICAL SPA

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8978	HAIR CUTS FOR FDC PARTICIPANTS ANF FAMILIES	2180.148.4401.99.350	00092375 / 2009376	\$500.00

KAREN A BOONE PMHCNS BC PLLC

Vendor Total \$271.71

Claim #	Description	Account Number	Invoice / PO	Amount
8979	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	134050120 / 2009369	\$271.71

2180 District Courts

Fund Total \$11,613.67

148 District Court I

Department Total \$11,613.67

440199 Dist Crt Drug Crt

Subtotal \$10,813.01

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$182.33

Claim #	Description	Account Number	Invoice / PO	Amount
8975	RX FOR FDC PARTICIPANT DH	2180.148.4401.99.350	TCK402630 / 2009370	\$182.33

CCCS INC/SMART PROGRAM

Vendor Total \$158.15

Claim #	Description	Account Number	Invoice / PO	Amount
8974	CD SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	200402 / 2009367	\$158.15

LISACS TIRES INC

Vendor Total \$62.00

Claim #	Description	Account Number	Invoice / PO	Amount
8981	VEHICLE SERVICES FOR FDC PARTICIPANT JO	2180.148.4401.99.360	255062 / 2009381	\$62.00

KELLY SPEER

Vendor Total \$56.97

Claim #	Description	Account Number	Invoice / PO	Amount
8980	HISSET BOOKS FOR FDC PARTICIPANTS	2180.148.4401.99.220	11464149367421802 / 2009380	\$56.97

2210 Civic Center

Fund Total \$1,006.95

147 Civic Center

Department Total \$1,006.95

460442 Civic Center

Subtotal \$1,006.95

SHERWIN WILLIAMS COMPANY**Vendor Total \$778.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8945	PAINT FOR GRANDSTANDS	2210.147.4604.42.230	78313 / 2008686	\$766.95
8945	PAINT FOR GRANDSTANDS	2210.147.4604.42.230	79659 / 2008686	\$11.47

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

Claim #	Description	Account Number	Invoice / PO	Amount
8943	BUSINESS INTERNET	2210.147.4604.42.340	0628177050720 / 2009334	\$104.98

MT BROOM & BRUSH COMPANY**Vendor Total \$63.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8944	hand sanitizer	2210.147.4604.42.220	1427360 / 2009294	\$63.60

VISIONONE INC**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8946	pay flow gateway	2210.147.4604.42.220	INV14400 / 2009295	\$59.95

2215 Ridge Waters Pool Fund

Fund Total \$157.61

103 Public Works

Department Total \$157.61

460445 Swimming Pool

Subtotal \$157.61

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$107.98

Claim #	Description	Account Number	Invoice / PO	Amount
8992	HIGH PRESSURE HOSE AND FITTING FOR THE POOL	2215.103.4604.45.220	620095142888 / 2009454	\$107.98

SJ PERRY COMPANY INC

Vendor Total \$49.63

Claim #	Description	Account Number	Invoice / PO	Amount
8993	REPAIR PARTS FOR THE POOL	2215.103.4604.45.230	J9096 / 2009442	\$49.63

2260 FUND NOT FOUND [2260]

Fund Total \$1,999.29

128 Disaster And Emer. Serv.

Department Total \$1,999.29

420601 Emergency Mgmt

Subtotal \$1,999.29

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$634.01

Claim #	Description	Account Number	Invoice / PO	Amount
8964	VEC GN-USB-2 - microphone, net 30, 3 microphones for council.	2260.128.4206.01.220	XRM1262 / 2008822	\$129.86
8964	StarTech.com 20 ft Orange Cat6 / Cat 6 Snagless Ethernet Patch Cable 20ft, net 30	2260.128.4206.01.220	XRM4032 / 2008369	\$163.80
8964	StarTech.com USB 3.0 to Gigabit Ethernet NIC Network Adapter , net 30	2260.128.4206.01.220	XMG6018 / 2008369	\$340.35

MT BROOM & BRUSH COMPANY

Vendor Total \$608.05

Claim #	Description	Account Number	Invoice / PO	Amount
8954	(2) CASES LYSOL DISINFECTING WIPES --1427801	2260.128.4206.01.220	1427801 / 2009336	\$91.02
8954	(3) CASES OF NITRILE POWDERED GLOVES (M-L); (2) PURE BRIGHT DISINF BLEACH; (1) CASE SINGLEFOLD TOWELS; (3) MOPS; (1) CASE LINERS; (2) CAR & TRUCK WASH; (2) DAWN LIQ DISH SOAP --- 1426832	2260.128.4206.01.220	1426832 / 2009335	\$517.03

BIOBOT ANALYTICS INC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
9013	COVID 19 SAMPLING KIT FOR THE INFLUENT	2260.128.4206.01.220	5B1F12930001 / 2009457	\$480.00

HENRY SCHEIN INC

Vendor Total \$277.23

Claim #	Description	Account Number	Invoice / PO	Amount
8940	2 INFRARED THERMOMETERS	2260.128.4206.01.220	76678833 / 2009325	\$277.23

2270 Health

Fund Total \$1,241.84

801 Family Services

Department Total \$1,241.84

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$220.26

COPPER CITY RADIOLOGY PC

Vendor Total \$220.26

Claim #	Description	Account Number	Invoice / PO	Amount
8947	BREAST DIAGNOSTICS	2270.801.4401.59.730	033020 / 2009315	\$110.13
8947	BREAST DIAGNOSTICS	2270.801.4401.59.730	031620 / 2009315	\$110.13

2270 Health

Fund Total \$1,241.84

801 Family Services

Department Total \$1,241.84

440190 Family Planning

Subtotal \$1,021.58

AHLERS AND ASSOCIATES

Vendor Total \$625.00

Claim #	Description	Account Number	Invoice / PO	Amount
8948	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL50620 / 2001081	\$625.00

HENRY SCHEIN INC

Vendor Total \$396.58

Claim #	Description	Account Number	Invoice / PO	Amount
8949	RAPID BACTERIAL INFECTION TESTS, URINE DIPSTICKS, SWABS, GAUZE, SPONGES, PREGNANCY TESTS	2270.801.4401.90.220	76691738 / 2008985	\$396.58

2275 Superfund Resident Metals

Fund Total \$234.99

200 Metro

Department Total \$234.99

440189 Residential Metals

Subtotal \$234.99

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8883	Portable Toilet for April 2020 - Inv. 16044	2275.200.4401.89.340	16044 / 2009288	\$200.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$34.99

Claim #	Description	Account Number	Invoice / PO	Amount
8884	RMAP - TR49 Trailer jack	2275.200.4401.89.220	620095142598 / 2009289	\$34.99

2278 ARCO Source Area/SW

Fund Total \$8,130.00

200 Metro

Department Total \$8,130.00

430638 Superfund Strmwtr Cap Imprv

Subtotal \$5,512.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,512.50

Claim #	Description	Account Number	Invoice / PO	Amount
8994	MISSOULA GULCH ENGINEERING SERVICES	2278.200.4306.38.930	1737 / 2009446	\$5,512.50

2278 ARCO Source Area/SW

Fund Total \$8,130.00

200 Metro

Department Total \$8,130.00

430642 I & I Sanitary Project

Subtotal \$2,617.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,617.50

Claim #	Description	Account Number	Invoice / PO	Amount
8995	SMOKE TESTING ENGINEERING SERVICES	2278.200.4306.42.350	1741 / 2009449	\$2,617.50

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
8950	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	MAY2020AGING / 2000092	\$6,337.00

2320 Urban Renewal District 2

Fund Total \$2,875.00

291 Uptown Revitalization

Department Total \$2,875.00

470245 URA/Community Dev Activities

Subtotal \$2,875.00

CARPENTERS UNION INC

Vendor Total \$2,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
8983	25% URA Grant for Carpenter's Union Hall for rehab work at 156 West Granite Street.	2320.291.4702.45.730	051220 / 2009358	\$2,875.00

2384 Economic Development

Fund Total \$11,200.00

999 Non-Dept Aligned Activity

Department Total \$11,200.00

470301 Economic Development

Subtotal \$11,200.00

ALPHA TECHNOLOGY LLC

Vendor Total \$11,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8336	2020 Economic Mill Levy Monies	2384.999.4703.01.350	1740 / 2008659	\$11,200.00

2385 Public Archives

Fund Total \$232.90

137 Archives

Department Total \$232.90

460102 Archives

Subtotal \$232.90

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
8926	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	005330050520 / 0	\$179.98

CENTURYLINK.

Vendor Total \$52.92

Claim #	Description	Account Number	Invoice / PO	Amount
8921	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B05 20 / 0	\$52.92

2386 Transit System

Fund Total \$5,190.76

169 Transit System

Department Total \$5,190.76

430430 Transit Operations

Subtotal \$5,190.76

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
8951	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	MAY2020TRANS / 2000760	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$79.74

Claim #	Description	Account Number	Invoice / PO	Amount
9036	OIL, FUEL, AND AIR FILTERS	2386.169.4304.30.230	671800 / 2009406	\$79.74

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
8885	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0520 / 0	\$28.02

2388 Fire Fund

Fund Total \$800.50

164 Fire

Department Total \$800.50

420440 Fire Prevention

Subtotal \$800.50

HUGHES FIRE EQUIPMENT INC

Vendor Total \$478.81

Claim #	Description	Account Number	Invoice / PO	Amount
9037	PITMAN ARM AND FREIGHT	2388.164.4204.40.230	550677 / 2009466	\$478.81

ACE HARDWARE.

Vendor Total \$228.71

Claim #	Description	Account Number	Invoice / PO	Amount
8922	(1) SHARKBITE CAP 1/2"; (1) STEM UNIT DELTA; (1) PART KIT DELEX; (1) SEAT & SPRING DELEX - FOR KITCHEN FAUCET REPAIR AT STATION NO. 2 --- F69883	2388.164.4204.40.230	F69883 / 2009316	\$33.76
8953	(1) MICROWAVE 1.1 CF SS/BLK FOR STATION NO. 2; (1) ACE FIREMAN NOZZLE; (1) TB THICK R LAWN 12 LB' (2) WEEK & FEED TB --- F66352	2388.164.4204.40.220	F66352 / 2009338	\$194.95

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8926	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	005330050520 / 0	\$63.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$29.00

Claim #	Description	Account Number	Invoice / PO	Amount
8952	(1) PY HARD HAT FOR FIRE MARSHAL DOHERTY FOR CONSTRUCTION SITE INSPECTIONS --- 235315	2388.164.4204.40.220	235315 / 2008993	\$29.00

2397 Community Development

Fund Total \$29,600.00

416 Planning & Management

Department Total \$29,600.00

470224 BASICSUBELEMENT NOT FOUND [470224]

Subtotal \$29,600.00

MONTANA CRAFT MALT COMPANY

Vendor Total \$29,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8984	Draw Down Two payment for Grant BSTF-1-18-19 to Montana Craft Malt	2397.416.4702.24.730	051420 / 2009357	\$29,600.00

2488 Fire Equipment Training

Fund Total \$32,288.10

164 Fire

Department Total \$32,288.10

420440 Fire Prevention

Subtotal \$32,288.10

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$32,288.10

Claim #	Description	Account Number	Invoice / PO	Amount
8966	(1) C236-SL2 NXTGEN CUTTER eFORCE 2.0; (1) 21" - 36" RAM eFORCE 2.0; (1) S44 e-FORCE 2.0 PER QUOTE NO. QT1325850 --- RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.940	IN1451360 / 2006313	\$30,767.13
8966	(2) SINGLE BAY CHARGER 120VAC/28VDC; (3) MILWAUKEE 5 AMP BATTERIES PER QUOTE NO. QT1325850 --- RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.220	IN1451360 / 2006313	\$1,520.97

2508 Street Maintenance District Fund

Fund Total \$7,140.00

950 Maintenance Sids

Department Total \$7,140.00

510301 Unallocated Costs

Subtotal \$7,140.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
8907	EMULSIONS - 6 TOTES	2508.950.5103.01.470	22443 / 2009301	\$7,140.00

2701 Arco Redevelopment Trust

Fund Total \$10,833.83

200 Metro

Department Total \$10,833.83

460439 Parks-Redevel Trust Allocation

Subtotal \$681.11

SJ PERRY COMPANY INC

Vendor Total \$663.94

Claim #	Description	Account Number	Invoice / PO	Amount
8997	SPRINKLER REPAIR PARTS FOR MOUNT CON	2701.200.4604.39.230	J7082 / 2009440	\$19.16
9022	SPRINKLER REPAIR PARTS FOR THE PARKS	2701.200.4604.39.230	J8206 / 2009347	\$644.78

ACE HARDWARE.

Vendor Total \$17.17

Claim #	Description	Account Number	Invoice / PO	Amount
8996	REPAIR MATERIALS FOR THE RESTROOMS AT MOUNT CON	2701.200.4604.39.230	F69726 / 2009455	\$17.17

2701 Arco Redevelopment Trust

Fund Total \$10,833.83

200 Metro

Department Total \$10,833.83

470263 Festivals

Subtotal \$5,000.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8923	SARTA Reimbursement	2701.200.4702.63.730	MSUB20201150420 / 2009208	\$5,000.00

2701 Arco Redevelopment Trust

Fund Total \$10,833.83

200 Metro

Department Total \$10,833.83

470264 Community and Economic Development

Subtotal \$5,152.72

CARPENTERS UNION INC

Vendor Total \$5,152.72

Claim #	Description	Account Number	Invoice / PO	Amount
8985	SARTA Reimbursement	2701.200.4702.64.730	202005003 / 2009348	\$5,152.72

2821 FUND NOT FOUND [2821]

Fund Total \$3,300.00

103 Public Works

Department Total \$3,300.00

430250 BASICSUBELEMENT NOT FOUND [430250]

Subtotal \$3,300.00

LEPROWSE CONTRACTING

Vendor Total \$3,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8867	HB473 PROJECT - CURB AND GUTTER FOR HILL AVE PROJECT	2821.103.4302.50.930	3981132 / 2009248	\$3,300.00

5210 Water Utility Division

Fund Total \$5,331.55

103 Public Works

Department Total \$5,331.55

430510 Administration

Subtotal \$688.43

INSTY-PRINTS

Vendor Total \$331.75

Claim #	Description	Account Number	Invoice / PO	Amount
8999	NOTICE FOR CONTRACT DOOR HANGER FOR WATER BILLING	5210.103.4305.10.320	105166 / 2009274	\$331.75

CBU COLLECTIONS INC

Vendor Total \$186.70

Claim #	Description	Account Number	Invoice / PO	Amount
8998	COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	APRIL2020 / 2009438	\$186.70

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
8926	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	005330050520 / 0	\$114.98

PRO SHREDDERS

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9000	SHREDDING SERVICES WATER BILLING	5210.103.4305.10.390	12443 / 2009452	\$55.00

5210 Water Utility Division

Fund Total \$5,331.55

103 Public Works

Department Total \$5,331.55

430540 Purification & Treatment

Subtotal \$2,013.14

FRANZ & DRISCOLL PLLP

Vendor Total \$872.50

Claim #	Description	Account Number	Invoice / PO	Amount
9004	BSB WATER RIGHTS PROFESSIONAL SERVICES	5210.103.4305.40.350	16177 / 2009273	\$332.50
9004	FISH CREEK WATER RIGHTS PROFESSIONAL SERVICES	5210.103.4305.40.350	16180 / 2009272	\$540.00

ENERGY LABORATORIES INC

Vendor Total \$519.00

Claim #	Description	Account Number	Invoice / PO	Amount
9003	water analysis	5210.103.4305.40.350	312352 / 2009317	\$519.00

VIGILANTE ELECT COOP INC

Vendor Total \$157.59

Claim #	Description	Account Number	Invoice / PO	Amount
8956	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340520 / 0	\$157.59

CENTURYLINK.

Vendor Total \$154.38

Claim #	Description	Account Number	Invoice / PO	Amount
8955	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B05 20 / 0	\$154.38

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
8926	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	005330050520 / 0	\$73.98

HAWE STEEL DESIGN LLC

Vendor Total \$69.00

Claim #	Description	Account Number	Invoice / PO	Amount
9005	BEAM CLAMPS FOR REMOVING PUMPS AT BASIN CREEK	5210.103.4305.40.230	200195 / 2008975	\$69.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
9006	DRINKING WATER CERTIFICATIONS RENEWAL FEES JOHN KUCHTYN	5210.103.4305.40.220	5r2001553 / 2009453	\$30.00
9006	DRINKING WATER CERTIFICATIONS RENEWAL FEES ZACH GLEASON	5210.103.4305.40.220	5r2001175 / 2009453	\$30.00

5210 Water Utility Division

Fund Total \$5,331.55

103 Public Works

Department Total \$5,331.55

430540 Purification & Treatment

Subtotal \$2,013.14

BUTTES ACE HARDWARE

Vendor Total \$53.98

Claim #	Description	Account Number	Invoice / PO	Amount
9001	CHAINSAW CHAIN FOR CUTTING TREES AT BASIN CREEK RESEVIOR	5210.103.4305.40.230	98071 / 2009456	\$53.98

PLATT ELECTRIC.

Vendor Total \$49.21

Claim #	Description	Account Number	Invoice / PO	Amount
9007	CONDUIT FOR THE MOULTON WTP	5210.103.4305.40.230	0I59693 / 2009193	\$49.21

COONEYS LOCKSMITH

Vendor Total \$3.50

Claim #	Description	Account Number	Invoice / PO	Amount
9002	duplicate key	5210.103.4305.40.220	31493 / 2009224	\$3.50

5210 Water Utility Division

Fund Total \$5,331.55

103 Public Works

Department Total \$5,331.55

430550 Transmission And Distr.

Subtotal \$2,629.98

INLAND TRUCK PARTS CO.

Vendor Total \$746.32

Claim #	Description	Account Number	Invoice / PO	Amount
9041	AIR BAGS FOR LIFT AXLE	5210.103.4305.50.230	611486 / 2009393	\$340.98
9041	SLACK ADJUSTMENTS AND FREIGHT	5210.103.4305.50.230	612062 / 2009392	\$405.34

BUTTE GM AUTO CENTER

Vendor Total \$646.23

Claim #	Description	Account Number	Invoice / PO	Amount
8834	HUB, BRAKE ROTOR, BEARINGS, SEAL AND RING	5210.103.4305.50.230	1041 / 2009252	\$496.44
9038	BEARINGS	5210.103.4305.50.230	1079 / 2009390	\$113.71
9038	SEAL AND RING	5210.103.4305.50.230	1063 / 2009389	\$36.08

HIGHLAND AUTO PARTS

Vendor Total \$318.04

Claim #	Description	Account Number	Invoice / PO	Amount
8835	BRAKE CALIPER, CORE, REAR SHOCKS AND CORE CREDIT	5210.103.4305.50.230	670814 / 2009219	\$226.76
8835	CORE CREDIT	5210.103.4305.50.230	670814 / 2009219	(\$66.00)
8908	OIL AND AIR FILTERS	5210.103.4305.50.230	671012 / 2009308	\$24.79
9040	OIL AND AIR FILTERS	5210.103.4305.50.230	671801 / 2009407	\$52.77
9040	BRAKE PAD SET	5210.103.4305.50.230	671575 / 2009414	\$79.72

DENNY MENHOLT FORD

Vendor Total \$227.02

Claim #	Description	Account Number	Invoice / PO	Amount
9039	SENSOR	5210.103.4305.50.230	77174 / 2009471	\$61.17
9039	CONTROL ROD	5210.103.4305.50.230	77167 / 2009470	\$165.85

MT BROOM & BRUSH COMPANY

Vendor Total \$212.45

Claim #	Description	Account Number	Invoice / PO	Amount
9008	water shop janitorial supplies	5210.103.4305.50.220	1427478 / 2009268	\$212.45

MT DNRC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9009	ANNUAL LICENSE USE FEE FOR BIG HOLE TRANMISSION LINE MATERIAL STAGING	5210.103.4305.50.930	30633912020 / 2009277	\$200.00

UTILITY SPECIALTIES

Vendor Total \$182.95

Claim #	Description	Account Number	Invoice / PO	Amount
8836	MARKING FLAGS AND FREIGHT	5210.103.4305.50.230	7156 / 2009261	\$182.95

5210 Water Utility Division

Fund Total \$5,331.55

103 Public Works

Department Total \$5,331.55

430550 Transmission And Distr.

Subtotal \$2,629.98

NORTHWEST PIPE FITTINGS

Vendor Total \$74.78

Claim #	Description	Account Number	Invoice / PO	Amount
9010	bh transmission pipe, glue,lube	5210.103.4305.50.930	3315671 / 2009168	\$74.78

AMERICAN WELDING & GAS

Vendor Total \$22.19

Claim #	Description	Account Number	Invoice / PO	Amount
8833	FILL PROPANE TANK	5210.103.4305.50.230	07053153 / 2009215	\$22.19

5212 Silver Lake Wtr Sys Oper

Fund Total \$337.50

103 Public Works

Department Total \$337.50

430550 Transmission And Distr.

Subtotal \$337.50

FRANZ & DRISCOLL PLLP

Vendor Total \$337.50

Claim #	Description	Account Number	Invoice / PO	Amount
9011	MR CHANGE APPLICATION PROFESSIONAL SERVICE	5212.103.4305.50.350	16178 / 2009271	\$337.50

5310 Metro Sewer Operation

Fund Total \$24,479.88

103 Public Works

Department Total \$24,479.88

430630 Collection & Transmission

Subtotal \$10,421.02

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,762.70

Claim #	Description	Account Number	Invoice / PO	Amount
9012	TSEP 2019/2021 ENGINEERING SERVICES	5310.103.4306.30.930	1740 / 2009444	\$5,080.20
9012	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	1742 / 2009445	\$682.50

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$4,175.99

Claim #	Description	Account Number	Invoice / PO	Amount
8837	LABOR TO REPAIR EGR COOLER	5310.103.4306.30.360	02W1621 / 2009259	\$1,545.38
8837	PARTS TO REPAIR EGP COOLER	5310.103.4306.30.230	02W1621 / 2009259	\$783.24
8837	SIDE CUTTER SET AND FREIGHT	5310.103.4306.30.230	02P2681 / 2009258	\$1,289.37
8837	REPAIR TO REPLACE EGP COOLER	5310.103.4306.30.230	02W1624 / 2009260	\$558.00

JUSTIN THATCHER

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
8813	BOOTS JUSTIN THATCHER PER OPERATOR UNION CONTRACT	5310.103.4306.30.220	THATCHER050820 20 / 2009241	\$190.00

UTILITY SPECIALTIES

Vendor Total \$182.95

Claim #	Description	Account Number	Invoice / PO	Amount
8838	MARKING FLAGS AND FREIGHT	5310.103.4306.30.230	7156 / 2009261	\$182.95

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$60.10

Claim #	Description	Account Number	Invoice / PO	Amount
9043	PSI WASHER GUN AND COUPLER	5310.103.4306.30.230	B124372 / 2009402	\$60.10

HIGHLAND AUTO PARTS

Vendor Total \$49.28

Claim #	Description	Account Number	Invoice / PO	Amount
8909	OIL AND AIR FILTERS	5310.103.4306.30.230	671017 / 2009312	\$39.01
9042	SPARK PLUG AND FUEL FILTER	5310.103.4306.30.230	671745 / 2009413	\$6.65
9042	OIL FILTER	5310.103.4306.30.230	671799 / 2009405	\$3.62

5310 Metro Sewer Operation

Fund Total \$24,479.88

103 Public Works

Department Total \$24,479.88

430640 Treatment & Disposal

Subtotal \$14,058.86

WESTERN RECLAMATION INC

Vendor Total \$11,054.94

Claim #	Description	Account Number	Invoice / PO	Amount
9015	BIO-SOLIDS TIPPING FEE	5310.103.4306.40.390	477 / 2009450	\$11,054.94

THATCHER OF MONTANA

Vendor Total \$2,184.88

Claim #	Description	Account Number	Invoice / PO	Amount
8986	T-CHLOR	5310.103.4306.40.220	350911 / 2007161	\$2,184.88

NASH ELECTRIC

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8817	REPLACEMENT MOTOR FINE SCREENS BUILDING ODOR CONTROL	5310.103.4306.40.230	1992 / 2009057	\$400.00

ENERGY LABORATORIES INC

Vendor Total \$231.50

Claim #	Description	Account Number	Invoice / PO	Amount
8869	2nd QTR. HAULED SEPTIC	5310.103.4306.40.220	312124 / 2008995	\$231.50

SJ PERRY COMPANY INC

Vendor Total \$187.54

Claim #	Description	Account Number	Invoice / PO	Amount
8818	SPRINKLER PARTS	5310.103.4306.40.230	J7114 / 2009017	\$44.50
9014	COUPLINGS AND HOSE CLIP	5310.103.4306.40.230	J8902 / 2009366	\$22.58
9014	PARTS TO REPAIR SPRINKLERS	5310.103.4306.40.230	J8935 / 2009346	\$120.46

5330 Storm Water

Fund Total \$15,514.79

103 Public Works

Department Total \$15,514.79

430650 Storm Water

Subtotal \$15,514.79

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$9,943.31

Claim #	Description	Account Number	Invoice / PO	Amount
9016	STORM WATER EDUCATION REQUIREMENT FOR MS4 PERMIT	5330.103.4306.50.350	52435014 / 2009451	\$3,405.87
9016	STORM WATER EDUCATION REQUIREMENT FOR MS4 PERMIT	5330.103.4306.50.350	52435013 / 2009451	\$4,119.37
9016	STORM WATER EDUCATION REQUIREMENT FOR MS4 PERMIT	5330.103.4306.50.350	52435012 / 2009451	\$2,418.07

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$5,472.50

Claim #	Description	Account Number	Invoice / PO	Amount
9018	MS4 PERMIT SERVICES	5330.103.4306.50.350	1738 / 2009447	\$3,100.00
9018	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	1746 / 2009443	\$2,372.50

SJ PERRY COMPANY INC

Vendor Total \$98.98

Claim #	Description	Account Number	Invoice / PO	Amount
9017	6' HOLE SAW	5330.103.4306.50.230	J8909 / 2009332	\$98.98

5410 Solid Waste

Fund Total \$3,523.85

103 Public Works

Department Total \$3,523.85

430840 Disposal

Subtotal \$3,523.85

BUTTE TIN SHOP

Vendor Total \$2,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
9019	NEW HEATER FOR THE LANDFILL SCALE HOUSE	5410.103.4308.40.260	50035 / 2009437	\$2,800.00

PACIFIC STEEL & RECYCLING

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9020	CARDBOARD RECYCLING FOR THE LANDFILL	5410.103.4308.40.390	7223498 / 2009439	\$200.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$193.75

Claim #	Description	Account Number	Invoice / PO	Amount
9021	STORM WATER DISCHARGE FOR THE LANDFILL	5410.103.4308.40.350	1739 / 2009448	\$193.75

CompuNet, Inc.

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
8892	1-yr Renewal NetCloud Branch Essentials Plan 4/26/2020-4/25/2021	5410.103.4308.40.220	144929 / 2007918	\$144.00

MILE HIGH PETROLEUM LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9045	MONTHLY INSPECTION FOR MAY FOR UNDERGROUND FUEL TANKS	5410.103.4308.40.360	11006 / 2009418	\$100.00

INTERSTATE BODY SHOP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8957	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003760 / 2000711	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$11.10

Claim #	Description	Account Number	Invoice / PO	Amount
8910	OIL FILTER	5410.103.4308.40.230	671014 / 2009311	\$5.55
9044	OIL FILTERS	5410.103.4308.40.230	671804 / 2009409	\$5.55

6010 Central Equipment

Fund Total \$30,651.51

320 Central Equipment

Department Total \$22,715.90

*500130 Equipment Maintenance**Subtotal \$13,295.91***NORTHWEST PETROLEUM COMPANY****Vendor Total \$11,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9048	10,000 GALLONS RED DIESEL #2	6010.320.5001.30.230	105030 / 2009463	\$11,800.00

HIGHLAND AUTO PARTS**Vendor Total \$841.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8823	MISC STOCK AND CREDIT	6010.320.5001.30.230	669950 / 2009153	\$301.57
8823	MISC STOCK AND CREDIT	6010.320.5001.30.230	669956 / 2009153	\$5.02
8823	MISC STOCK AND CREDIT	6010.320.5001.30.230	669955 / 2009153	(\$65.96)
8823	MISC STOCK AND CREDIT	6010.320.5001.30.230	666938 / 2009153	(\$125.90)
8840	WINDSHIELD CUT OUT TOOL FOR REMOVING WINDSHIELDS	6010.320.5001.30.230	670132 / 2009220	\$499.00
8911	MISC STOCK	6010.320.5001.30.230	671035 / 2009307	\$227.42

FICKLER OIL COMPANY**Vendor Total \$536.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8839	55 GALLONS ANTIFREEZE	6010.320.5001.30.230	106453 / 2009253	\$536.25

MILE HIGH PETROLEUM LLC**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9047	MONTHLY INSPECTION FOR MAY FOR UNDERGROUND FUEL TANKS	6010.320.5001.30.360	11007 / 2009417	\$100.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$18.51**

Claim #	Description	Account Number	Invoice / PO	Amount
8735	CLOSE NIPPLES AND HOSE ENDS	6010.320.5001.30.230	B124063 / 2009130	\$18.51

6010 Central Equipment

Fund Total \$30,651.51

320 Central Equipment

Department Total \$22,715.90

500132 Central Equip Shop Facilities

Subtotal \$9,419.99

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$9,419.99

Claim #	Description	Account Number	Invoice / PO	Amount
8870	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	050620MARKOVIC H / 2009206	\$9,419.99

6010 Central Equipment

Fund Total \$30,651.51

999 Non-Dept Aligned Activity

Department Total \$7,935.61

510301 Unallocated Costs

Subtotal \$7,935.61

VERIZON WIRELESS DALLAS

Vendor Total \$7,383.11

Claim #	Description	Account Number	Invoice / PO	Amount
8887	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9853374028 / 0	\$7,383.11

WIRELESS WATCHDOGS

Vendor Total \$552.50

Claim #	Description	Account Number	Invoice / PO	Amount
9049	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0074272 / 0	\$552.50

102 Finance & Budget

Department Total \$521.19

500301 EDP Service

Subtotal \$521.19

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$256.41**

Claim #	Description	Account Number	Invoice / PO	Amount
8965	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	043020 / 0	\$129.25
8965	VPN CONNECTION - MIS	6030.102.5003.01.340	043020 / 0	\$1.51
8965	ARHIVE STORAGE	6030.102.5003.01.340	043020 / 0	\$125.65

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

Claim #	Description	Account Number	Invoice / PO	Amount
8926	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	005330050520 / 0	\$104.98

LEES OFFICE CITY**Vendor Total \$84.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8871	Brither Toner Cartridge	6030.102.5003.01.220	34525 / 2009170	\$84.99

ORKIN EXTERMINATING**Vendor Total \$74.81**

Claim #	Description	Account Number	Invoice / PO	Amount
8872	Orkin 01/2020 193282125 and 02/2020 193812743	6030.102.5003.01.390	197610222 / 2009169	\$74.81

999 Non-Dept Aligned Activity

Department Total \$4,887.15

507001 PBX

Subtotal \$4,887.15

CENTURYLINK.**Vendor Total \$4,004.24**

Claim #	Description	Account Number	Invoice / PO	Amount
8888	PRI DSI	6030.999.5070.01.340	M4067230362507M 0520 / 0	\$355.53
8888	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0520 / 0	\$334.78
9023	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0520 / 0	\$3,313.93

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$882.91**

Claim #	Description	Account Number	Invoice / PO	Amount
8924	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1490542020 / 0	\$882.91

6031 Central Admin Services

Fund Total \$356.57

102 Finance & Budget

Department Total \$356.57

500702 Payroll

Subtotal \$356.57

QBS SAFEGUARD

Vendor Total \$356.57

Claim #	Description	Account Number	Invoice / PO	Amount
8987	4000 11' Z Fold - Direct Deposit Forms for Payroll	6031.102.5007.02.220	34047538 / 2009361	\$356.57

6050 Employee Health Ins

Fund Total \$117,615.90

108 Personnel Office

Department Total \$117,615.90

500920 Self-Funded Program

Subtotal \$117,615.90

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$117,615.90

Claim #	Description	Account Number	Invoice / PO	Amount
9050	Health Insurance Claims Batch Request for the week of May 18, 2020	6050.108.5009.20.350	051820 / 2009500	\$117,615.90

7165 FUND NOT FOUND [7165]

Fund Total \$1,316.06

000

Department Total \$1,316.06

202194 County Attorney Restitutions

Subtotal \$1,316.06

500 DONALD JIPP

Vendor Total \$965.00

Claim #	Description	Account Number	Invoice / PO	Amount
8960	RESTITUTION PAID BY DJ	7165.000.2021.94.000	APRIL2020 / 0	\$965.00

500 BRANDON NELSON/ JACQUELYNNE LEGGITT

Vendor Total \$263.00

Claim #	Description	Account Number	Invoice / PO	Amount
8958	RESTITUTION PAID BY PW	7165.000.2021.94.000	APRIL2020 / 0	\$263.00

500 CHRISTINAS COCINA

Vendor Total \$63.06

Claim #	Description	Account Number	Invoice / PO	Amount
8959	RESTITUTION PAID BY BH	7165.000.2021.94.000	APRIL2020 / 0	\$38.06
8959	RESTITUTION PAID BY BH	7165.000.2021.94.000	APRIL20 / 0	\$25.00

500 JOSHUA KIDD

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
8961	RESTITUTION PAID BY CP	7165.000.2021.94.000	APRIL2020 / 0	\$25.00