



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 2, 2020

Total \$1,284,398.48

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, June 2, 2020

Total \$1,284,398.48

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$934,522.67
320 Central Equipment	Department Total \$984,101.54
500132 Central Equip Shop Facilities	\$982,157.49
500130 Equipment Maintenance	\$1,944.05
000	Department Total (\$49,578.87)
202100 Accounts Payable	(\$49,578.87)
5410 Solid Waste	Fund Total \$114,709.18
103 Public Works	Department Total \$114,709.18
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$8,508.86
6050 Employee Health Ins	Fund Total \$95,786.87
108 Personnel Office	Department Total \$95,786.87
500920 Self-Funded Program	\$95,786.87
1000 General Fund	Fund Total \$45,451.16
103 Public Works	Department Total \$9,376.38
460438 Parks-Greenway Allocation	\$4,578.68
430260 Traffic & Pedestrian	\$2,542.50
460446 Golf Course	\$1,800.02
460430 Parks	\$455.18
107 Clerk And Recorders	Department Total \$7,379.16
410601 Elections	\$6,989.66
410550 Accounting	\$389.50
111 Sheriff	Department Total \$6,587.28
420201 Detention & Correction	\$5,125.97
420101 Law Enforcement Services	\$1,145.31
420162 Canine Program	\$316.00
115 J. P. Court II	Department Total \$5,564.43
410341 JP Court DUI Program	\$4,719.92
410340 Justice Court	\$844.51
999 Non-Dept Aligned Activity	Department Total \$4,500.00
450210 Burial Of Soldiers	\$4,500.00
102 Finance & Budget	Department Total \$2,101.53
410520 Finance & Budget	\$2,101.53
136 Public Library	Department Total \$2,011.61
460101 Library Services	\$2,011.61
117 Government Buildings	Department Total \$1,506.38
411240 Courthouse Improvements	\$1,379.95
411201 Facilities Administration	\$126.43

113 County Attorney	Department Total \$1,225.95
411101 Legal Service	\$1,225.95
119 Health Office	Department Total \$1,084.68
440110 Public Health Admin.	\$1,048.13
440111 Comm Enrichment	\$36.55
133 City Court	Department Total \$860.06
410360 Municipal Court	\$860.06
128 Disaster And Emer. Serv.	Department Total \$752.29
420601 Emergency Mgmt	\$752.29
104 Animal Control	Department Total \$560.73
440601 Animal Control	\$560.73
130 Board Of Recreation	Department Total \$503.01
460441 Administration	\$503.01
110 Treasurer	Department Total \$321.87
410540 Treasurer	\$321.87
132 Code Enforcement	Department Total \$260.99
420501 Protective Inspection	\$260.99
124 Public Administrator	Department Total \$246.47
411501 Estate Administrator	\$246.47
109 Auditor	Department Total \$244.98
410531 Internal Auditor	\$244.98
000	Department Total \$200.00
346050 BASICSUBELEMENT NOT FOUND [346050]	\$200.00
116 Coroner	Department Total \$87.38
420801 Coroner	\$87.38
122 Planning Board	Department Total \$75.98
411030 Planning	\$75.98
5210 Water Utility Division	Fund Total \$19,111.06
103 Public Works	Department Total \$19,111.06
430540 Purification & Treatment	\$17,550.51
430550 Transmission And Distr.	\$1,266.68
430510 Administration	\$293.87
2180 District Courts	Fund Total \$15,887.94
153 Clerk Of The Court	Department Total \$9,911.80
410336 Court Mandated Costs	\$9,911.80
148 District Court I	Department Total \$5,036.14
410337 Law Library	\$3,665.40
440199 Dist Crt Drug Crt	\$702.00
410330 District Court	\$668.74

152 Probation Office	Department Total \$940.00
420340 Juvenile Probation	\$940.00
2260 FUND NOT FOUND [2260]	Fund Total \$11,340.31
128 Disaster And Emer. Serv.	Department Total \$11,340.31
420601 Emergency Mgmt	\$11,340.31
2110 Road Fund	Fund Total \$8,290.51
103 Public Works	Department Total \$8,290.51
430240 Roads & Street Maint.	\$8,290.51
2385 Public Archives	Fund Total \$7,702.46
137 Archives	Department Total \$7,702.46
460102 Archives	\$7,702.46
2508 Street Maintenance District Fund	Fund Total \$7,140.00
950 Maintenance Sids	Department Total \$7,140.00
510301 Unallocated Costs	\$7,140.00
2921 Dept Of Justice Grants	Fund Total \$6,575.00
416 Planning & Management	Department Total \$6,575.00
420124 DOJ-DUI Court	\$6,575.00
6031 Central Admin Services	Fund Total \$3,623.55
108 Personnel Office	Department Total \$3,623.55
500703 Welness Program	\$2,131.18
500701 Personnel Office	\$1,492.37
2210 Civic Center	Fund Total \$3,275.11
147 Civic Center	Department Total \$3,275.11
460442 Civic Center	\$3,275.11
2388 Fire Fund	Fund Total \$2,786.20
164 Fire	Department Total \$2,786.20
420440 Fire Prevention	\$2,786.20
2386 Transit System	Fund Total \$1,640.13
169 Transit System	Department Total \$1,640.13
430430 Transit Operations	\$1,640.13
2270 Health	Fund Total \$1,246.18
801 Family Services	Department Total \$1,246.18
440154 Immunization Program	\$512.49
440190 Family Planning	\$481.51
440151 H.I.V. Preventions	\$119.84
440175 Emg Preparedness & Response	\$106.58
440112 Hiv Early Intervention	\$25.76

2396 NRDP Greenway Proj	Fund Total \$974.25
122 Planning Board	Department Total \$974.25
<i>411069 NRD Green Way Project</i>	\$974.25
5310 Metro Sewer Operation	Fund Total \$885.44
103 Public Works	Department Total \$885.44
<i>430640 Treatment & Disposal</i>	\$738.25
<i>430630 Collection & Transmission</i>	\$147.19
5330 Storm Water	Fund Total \$719.15
103 Public Works	Department Total \$719.15
<i>430650 Storm Water</i>	\$719.15
2275 Superfund Resident Metals	Fund Total \$500.00
200 Metro	Department Total \$500.00
<i>440189 Residential Metals</i>	\$500.00
7855 Cordelia Jacky Fund	Fund Total \$500.00
000	Department Total \$500.00
<i>212050 Due To Others</i>	\$500.00
6030 Central Edp & Comm	Fund Total \$369.98
102 Finance & Budget	Department Total \$369.98
<i>500301 EDP Service</i>	\$369.98
2701 Arco Redevelopment Trust	Fund Total \$330.47
200 Metro	Department Total \$330.47
<i>460439 Parks-Redevel Trust Allocation</i>	\$330.47
2850 911 Emergency Services	Fund Total \$218.55
111 Sheriff	Department Total \$218.55
<i>420160 911 Emergency Account</i>	\$218.55
5711 Community Facilities	Fund Total \$218.07
117 Government Buildings	Department Total \$218.07
<i>411201 Facilities Administration</i>	\$218.07
2312 Ramsay TIFID#2	Fund Total \$207.42
293 Tifid Industrial	Department Total \$207.42
<i>470241 Tax Increment Development</i>	\$207.42
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	\$200.00
2130 Bridge Fund	Fund Total \$58.26
103 Public Works	Department Total \$58.26
<i>430243 Structures</i>	\$58.26

5212 Silver Lake Wtr Sys Oper	Fund Total \$53.69
103 Public Works	Department Total \$53.69
<i>430550 Transmission And Distr.</i>	<i>\$53.69</i>
5713 Small Business Incubator	Fund Total \$49.00
190 BSB Econ Development	Department Total \$49.00
<i>470210 SBI Administration</i>	<i>\$49.00</i>
2140 Weed Control	Fund Total \$25.87
126 Extension Agent	Department Total \$25.87
<i>431101 Weed Control</i>	<i>\$25.87</i>

Expenditure Details

1000 General Fund

Fund Total \$45,451.16

000

Department Total \$200.00

346050 BASICSUBELEMENT NOT FOUND [346050]

Subtotal \$200.00

DANIEL G KELLY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9214	REFUND/STODDEN PARK PLAZA PAVILION RENTAL/EVENT WAS CANCELED DUE TO COVID-19	1000.000.3460.50.000	0000325458 / 0	\$200.00

1000 General Fund

Fund Total \$45,451.16

102 Finance & Budget

Department Total \$2,101.53

410520 Finance & Budget

Subtotal \$2,101.53

900 KATELYN WOODS

Vendor Total \$1,426.74

Claim #	Description	Account Number	Invoice / PO	Amount
9337	Education Assistance Per Council Approval 18-561 - Fall 2019 and Spring 2020	1000.102.4105.20.380	052820 / 2009755	\$1,426.74

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$425.79

Claim #	Description	Account Number	Invoice / PO	Amount
9285	TELECONFERENCING SERVICES PER CONTRACT/COMM #15-483	1000.102.4105.20.340	1491607938 / 0	\$425.79

US BANK*

Vendor Total \$249.00

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6412 - Government Finance Officers Association, Blue Book GAAFR 2020 Edition for Financial Statement Reporting and Current Governmental Accounting Standards	1000.102.4105.20.330	44855945556252410 520 / 2009740	\$249.00

1000 General Fund

Fund Total \$45,451.16

103 Public Works

Department Total \$9,376.38

430260 Traffic & Pedestrian

Subtotal \$2,542.50

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$2,422.50

Claim #	Description	Account Number	Invoice / PO	Amount
9215	PRIS WHHITE AND EC FILM GREEN FOR MAKING STREET SIGNS	1000.103.4302.60.240	89948 / 2009552	\$2,422.50

US BANK*

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 3294 - IAEI, Accidental Charge from IAEI. Jennifer Kerns Contacted Marjorie Edwards from Montana Chapter IAEI on 5-22-20 at 406-580- 2656. They will be Reimbursing B-SB in the Beginning of the Next Cycle	1000.103.4302.60.380	44855945556252410 520 / 2009740	\$120.00

1000 General Fund

Fund Total \$45,451.16

103 Public Works

Department Total \$9,376.38

460430 Parks

Subtotal \$455.18

NORTHWEST PIPE FITTINGS

Vendor Total \$129.39

Claim #	Description	Account Number	Invoice / PO	Amount
9261	BRACKETS FOR THE SENIOR CLASS 2020 BANNERS	1000.103.4604.30.220	33230011 / 2009513	\$129.39

HIGHLAND AUTO PARTS

Vendor Total \$83.10

Claim #	Description	Account Number	Invoice / PO	Amount
9216	OIL AND AIR FILTERS AND WIPER BLADES	1000.103.4604.30.230	672876 / 2009593	\$61.22
9216	AIR FILTER	1000.103.4604.30.230	672597 / 2009559	\$21.88

MT BROOM & BRUSH COMPANY

Vendor Total \$73.05

Claim #	Description	Account Number	Invoice / PO	Amount
9258	UNINAL SCREENS, TOILET BOWL CLEANER, AND SPONGES	1000.103.4604.30.220	142484 / 2009546	\$73.05

US BANK*

Vendor Total \$66.91

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 5249 - Buttes Ace Hardware, Cable Ties for Park Signs	1000.103.4604.30.220	44855945556252410 520 / 2009740	\$28.98
9336	Card 5249 - Buttes Ace Hardware, Cable Ties for Putting up the Senior Class 2020 Banners	1000.103.4604.30.220	44855945556252410 520 / 2009740	\$29.97
9336	Card 5231 - True Value, Duplicate Keys for Parks	1000.103.4604.30.220	44855945556252410 520 / 2009740	\$7.96

BUILDERS FIRSTSOURCE

Vendor Total \$42.12

Claim #	Description	Account Number	Invoice / PO	Amount
9259	2X6 FOR FORMS FOR CHARLIE JUDD PARK	1000.103.4604.30.230	81127450 / 2009662	\$42.12

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$30.62

Claim #	Description	Account Number	Invoice / PO	Amount
9217	COUPLINGS	1000.103.4604.30.230	B124549 / 2009724	\$30.62

BUTTES ACE HARDWARE

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
9260	PICK FOR FORMS FOR CHARLIE JUDD PARK	1000.103.4604.30.220	98104 / 2009663	\$29.99

1000 General Fund

Fund Total \$45,451.16

103 Public Works

Department Total \$9,376.38

460438 Parks-Greenway Allocation

Subtotal \$4,578.68

US BANK*

Vendor Total \$4,578.68

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 3294 - Treetop Products.com, (9) Portable Benches for Trails	1000.103.4604.38.220	44855945556252410 520 / 2009740	\$4,578.68

1000 General Fund

Fund Total \$45,451.16

103 Public Works

Department Total \$9,376.38

460446 Golf Course

Subtotal \$1,800.02

ZIP BEVERAGE

Vendor Total \$602.05

Claim #	Description	Account Number	Invoice / PO	Amount
9158	CONCESSION SUPPLIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	132441 / 2009634	\$166.45
9158	CONCESSION SUPPLIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	131692 / 2009634	\$114.80
9158	CONCESSION SUPPLIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	132695 / 2009634	\$28.80
9158	CONCESSION SUPPLIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	132049 / 2009634	\$292.00

MILE HIGH BEVERAGES

Vendor Total \$469.00

Claim #	Description	Account Number	Invoice / PO	Amount
9156	CONCESSION SUPPLIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1043413 / 2009632	\$104.00
9156	CONCESSION SUPPLIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1041167 / 2009632	\$365.00

SUMMIT BEVERAGE

Vendor Total \$327.51

Claim #	Description	Account Number	Invoice / PO	Amount
9055	CONCESSIONS SUPPLIES - HIGHLAND VIEW	1000.103.4604.46.251	1950338 / 2009569	\$327.51

BUTTE SECURITY LLC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
9154	SECURITY SERVICES FOR HIGHLAND VIEW	1000.103.4604.46.390	45069 / 2009633	\$120.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$119.00

Claim #	Description	Account Number	Invoice / PO	Amount
9155	CONCESSION SUPPLIES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82016148 / 2009630	\$119.00

US BANK*

Vendor Total \$83.88

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 5223 - Butte Ace Hardware, Hose, Nozzel and Chain Coil for the Golf Course	1000.103.4604.46.220	44855945556252410 520 / 2009740	\$83.88

1000 General Fund

Fund Total \$45,451.16

103 Public Works

Department Total \$9,376.38

460446 Golf Course

Subtotal \$1,800.02

PIT PRINTERS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
9157	TEE TIME BOOKS - HIGHLAND VIEW	1000.103.4604.46.320	31655 / 2009063	\$75.00

ACE HARDWARE.

Vendor Total \$3.58

Claim #	Description	Account Number	Invoice / PO	Amount
9262	GOLF COURSE HOSE CLAMP	1000.103.4604.46.230	F57407 / 2009688	\$3.58

1000 General Fund

Fund Total \$45,451.16

104 Animal Control

Department Total \$560.73

440601 Animal Control

Subtotal \$560.73

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$415.85

Claim #	Description	Account Number	Invoice / PO	Amount
9056	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856225742 / 2009329	\$59.80
9056	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856226006 / 2009329	\$78.80
9287	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856226061 / 2009329	\$84.45
9287	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856226111 / 2007923	\$20.00
9287	Office/Emergency Exams, Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226140 / 2009693	\$176.57
9287	Office/Emergency Exams, Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226501 / 2009693	(\$82.57)
9287	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856226332 / 2009329	\$59.80
9287	Emergency/Office Exams, Vaccinations, Spay/Neuter's, Surgeries, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	856226333 / 2009329	\$19.00

JD SANTIFER

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9159	JD Santifer - reimbursement for work boots	1000.104.4406.01.220	R5AL / 2009657	\$100.00

UPS STORE 1204

Vendor Total \$29.75

Claim #	Description	Account Number	Invoice / PO	Amount
9288	Shipping fees for Rabies Testing	1000.104.4406.01.310	00000010352 / 2008623	\$15.06
9288	Shipping Fees for Rabies Testing	1000.104.4406.01.310	00000010320 / 2000694	\$14.69

ACE HARDWARE.

Vendor Total \$11.97

Claim #	Description	Account Number	Invoice / PO	Amount
9286	CEMENT ADHESIVE - FOR ANIMAL SHELTER	1000.104.4406.01.220	F21417 / 2009680	\$11.97

1000 General Fund

Fund Total \$45,451.16

104 Animal Control

Department Total \$560.73

440601 Animal Control

Subtotal \$560.73

HIGHLAND AUTO PARTS

Vendor Total \$3.16

Claim #	Description	Account Number	Invoice / PO	Amount
9057	(1) Oil Filter for Animal Control	1000.104.4406.01.230	671802 / 2009478	\$3.16

1000 General Fund

Fund Total \$45,451.16

107 Clerk And Recorders

Department Total \$7,379.16

410550 Accounting

Subtotal \$389.50

LEES OFFICE CITY

Vendor Total \$389.50

Claim #	Description	Account Number	Invoice / PO	Amount
9160	10 Cases of Paper for the Office	1000.107.4105.50.210	34873 / 2009532	\$389.50

1000 General Fund

Fund Total \$45,451.16

107 Clerk And Recorders

Department Total \$7,379.16

410601 Elections

Subtotal \$6,989.66

SPHERION STAFFING LLC

Vendor Total \$5,999.04

Claim #	Description	Account Number	Invoice / PO	Amount
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2119146 / 2009534	\$797.04
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2119148 / 2009534	\$668.16
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2119147 / 2009534	\$654.48
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2123349 / 2009534	\$751.68
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2123350 / 2009534	\$984.96
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2123351 / 2009534	\$783.36
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2123355 / 2009534	\$483.84
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2123353 / 2009534	\$184.32
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2123354 / 2009534	\$495.36
9161	Temp Staff from 5/3/20 thru 05/17/20 2020 Primary Election	1000.107.4106.01.390	RL2123352 / 2009534	\$195.84

US BANK*

Vendor Total \$990.62

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 9657 - Intab, LLC, Security Seals for Express Vote Machines per BMP's	1000.107.4106.01.220	44855945556252410 520 / 2009740	\$29.40
9336	Card 9657 - Staples, Toner Cartridge for Sally's Printer, Toner Cartridge for Reporting Printer (Elections); Face Masks	1000.107.4106.01.210	44855945556252410 520 / 2009740	\$296.96
9336	Card 9657 - Walmart, Cell Phone for Elections	1000.107.4106.01.390	44855945556252410 520 / 2009740	\$149.00
9336	Card 9657 - Staples, Name Tags for People on First Floor	1000.107.4106.01.210	44855945556252410 520 / 2009740	\$19.98
9336	Card 9657 - Platt Electric, Computer Cable to Make Cable Runs at the Civic Center Area	1000.107.4106.01.390	44855945556252410 520 / 2009740	\$69.99
9336	Card 9657 - Amazon, 4-Pack of Heavy Duty Cable Protectors and Cord Cover	1000.107.4106.01.390	44855945556252410 520 / 2009740	\$79.99
9336	Card 9657 - Walmart, Transport Cart; Cell Phone Case	1000.107.4106.01.220	44855945556252410 520 / 2009740	\$46.85
9336	Card 9657 - Amazon, (2) Toner Cartridges for Tabulator Printers	1000.107.4106.01.220	44855945556252410 520 / 2009740	\$264.00

1000 General Fund

Fund Total \$45,451.16

107 Clerk And Recorders

Department Total \$7,379.16

410601 Elections

Subtotal \$6,989.66

9336	Card 9657 - Amazon, Black Ribbon for Tabulator Printers	1000.107.4106.01.220	44855945556252410 520 / 2009740	\$34.45
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1000 General Fund

Fund Total \$45,451.16

109 Auditor

Department Total \$244.98

410531 Internal Auditor

Subtotal \$244.98

360 OFFICE SOLUTIONS

Vendor Total \$244.98

Claim #	Description	Account Number	Invoice / PO	Amount
9290	Maintenance contract for the period of 2/15/20 to 5/14/20. Reference Communication 18-504	1000.109.4105.31.360	IN141331 / 2009746	\$244.98

1000 General Fund

Fund Total \$45,451.16

110 Treasurer

Department Total \$321.87

410540 Treasurer

Subtotal \$321.87

LEES OFFICE CITY

Vendor Total \$259.90

Claim #	Description	Account Number	Invoice / PO	Amount
9291	2 sign holder stands	1000.110.4105.40.210	35035 / 2009757	\$259.90

US BANK*

Vendor Total \$61.97

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 0496 - Staples, Three Letter Sorters for Organizing License Plates	1000.110.4105.40.220	44855945556252410 520 / 2009740	\$61.97

1000 General Fund

Fund Total \$45,451.16

111 Sheriff

Department Total \$6,587.28

420101 Law Enforcement Services

Subtotal \$1,145.31

SIRCHIE FINGERPRINT LABORATORIES

Vendor Total \$498.45

Claim #	Description	Account Number	Invoice / PO	Amount
9165	Sheriff Office fingerprint and forensic kits #0445896	1000.111.4201.01.220	0445896IN / 2009656	\$498.45

360 OFFICE SOLUTIONS

Vendor Total \$272.75

Claim #	Description	Account Number	Invoice / PO	Amount
9162	Sheriff Dept sanitizer for LEOs and squad cars	1000.111.4201.01.220	4224070 / 2009606	\$272.75

DENNY MENHOLT FORD

Vendor Total \$169.46

Claim #	Description	Account Number	Invoice / PO	Amount
9219	TPMS KIT	1000.111.4201.01.230	77185 / 2009563	\$61.17
9219	MODULE	1000.111.4201.01.230	77198 / 2009562	\$27.90
9219	COIL	1000.111.4201.01.230	77239 / 2009561	\$80.39

HIGHLAND AUTO PARTS

Vendor Total \$116.43

Claim #	Description	Account Number	Invoice / PO	Amount
9220	BELT	1000.111.4201.01.230	672660 / 2009560	\$17.99
9220	WHEEL BEARING	1000.111.4201.01.230	673493 / 2009726	\$91.05
9220	OIL FILTERS	1000.111.4201.01.230	672873 / 2009595	\$7.39

BUTTE GM AUTO CENTER

Vendor Total \$50.22

Claim #	Description	Account Number	Invoice / PO	Amount
9218	ACTUATOR	1000.111.4201.01.230	1152 / 2009714	\$50.22

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
9164	Sheriff Office bus cards for Ofc Peterson #31766	1000.111.4201.01.320	31766 / 2009655	\$38.00

1000 General Fund

Fund Total \$45,451.16

111 Sheriff

Department Total \$6,587.28

420162 Canine Program

Subtotal \$316.00

ST FRANCIS VETERINARY HOSPITAL

Vendor Total \$316.00

Claim #	Description	Account Number	Invoice / PO	Amount
9166	Canine vet services for LED animal	1000.111.4201.62.350	135650 / 2009605	\$316.00

1000 General Fund

Fund Total \$45,451.16

111 Sheriff

Department Total \$6,587.28

420201 Detention & Correction

Subtotal \$5,125.97

FOOD SERVICES OF AMERICA

Vendor Total \$3,816.47

Claim #	Description	Account Number	Invoice / PO	Amount
9171	Detention food for inmates	1000.111.4202.01.220	5888043 / 2009652	\$3,816.47

COONEYS LOCKSMITH

Vendor Total \$860.00

Claim #	Description	Account Number	Invoice / PO	Amount
9169	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	APRIL2020 / 2000287	\$430.00
9292	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	MAY2020 / 2000287	\$430.00

BUTTE PRODUCE

Vendor Total \$241.62

Claim #	Description	Account Number	Invoice / PO	Amount
9168	Detention Center food for inmates - Inv 2582861/\$241.62 & 2582748/ \$83.20	1000.111.4202.01.220	2582861 / 2009654	\$241.62

ELECTRO CONTROLS INC

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
9170	Detention Center security changes to computer	1000.111.4202.01.360	30356 / 2009604	\$145.00

COPPER CITY RADIOLOGY PC

Vendor Total \$39.52

Claim #	Description	Account Number	Invoice / PO	Amount
9293	Detention Center medical services for inmate O'Brien - services paid I.A.W. ordinance 2.20.087	1000.111.4202.01.350	093019 / 2009603	\$39.52

MERCURY STREET MEDICAL PLLC

Vendor Total \$23.36

Claim #	Description	Account Number	Invoice / PO	Amount
9172	Detention Center inmate medical treatment Viers paid IAW ordinance 2.20.087	1000.111.4202.01.350	021420VIERS / 2009653	\$23.36

1000 General Fund

Fund Total \$45,451.16

113 County Attorney

Department Total \$1,225.95

411101 Legal Service

Subtotal \$1,225.95

MT COUNTY ATTORNEY ASSOCIATION

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9295	MCAA Summer Training Seminar - June 17-19, 2020. Vurtual Training	1000.113.4111.01.380	061920 / 2009734	\$1,200.00

LEES OFFICE CITY

Vendor Total \$25.95

Claim #	Description	Account Number	Invoice / PO	Amount
9294	Card File	1000.113.4111.01.210	34982 / 2009684	\$25.95

1000 General Fund

Fund Total \$45,451.16

115 J. P. Court II

Department Total \$5,564.43

410340 Justice Court

Subtotal \$844.51

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$844.51

Claim #	Description	Account Number	Invoice / PO	Amount
9173	Latitude 3500, net 30, Justice Court laptop	1000.115.4103.40.260	10394802637 / 2009488	\$844.51

1000 General Fund

Fund Total \$45,451.16

115 J. P. Court II

Department Total \$5,564.43

410341 JP Court DUI Program

Subtotal \$4,719.92

CCCS INC

Vendor Total \$3,423.92

Claim #	Description	Account Number	Invoice / PO	Amount
9174	DUI Court CD Services Invoice 200401	1000.115.4103.41.390	200401 / 2009646	\$3,423.92

CLEAN START OF MONTANA LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
9296	Soberlink Monitoring Fees Invoice 4302020 5/12/20	1000.115.4103.41.390	4302020 / 2009650	\$750.00

MCGILL LAW FIRM PLLC

Vendor Total \$546.00

Claim #	Description	Account Number	Invoice / PO	Amount
9175	DUI Court Defense Attorney Services Invoice for 4/2020	1000.115.4103.41.350	APRIL2020 / 2009649	\$546.00

1000 General Fund

Fund Total \$45,451.16

116 Coroner

Department Total \$87.38

420801 Coroner

Subtotal \$87.38

US BANK*

Vendor Total \$87.38

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 9695 - Ebay, (50) Disposable Face Masks/PPE Required for Coronavirus/COVID-19 Safety	1000.116.4208.01.220	44855945556252410 520 / 2009740	\$38.99
9336	Card 9695 - Paypal, (5) Disposable Lab Coats/PPE Required for Coronavirus/COVID-19 Safety	1000.116.4208.01.220	44855945556252410 520 / 2009740	\$25.40
9336	Card 9695 - Amazon, (50) Pairs of Disposable Shoe Covers and (25) Pairs of Long Waterproof Shoe Covers	1000.116.4208.01.220	44855945556252410 520 / 2009740	\$22.99

1000 General Fund

Fund Total \$45,451.16

117 Government Buildings

Department Total \$1,506.38

411201 Facilities Administration

Subtotal \$126.43

HIGHLAND AUTO PARTS

Vendor Total \$55.50

Claim #	Description	Account Number	Invoice / PO	Amount
9299	LAWN MOWER BATTERY- GOVT BUIDLINGS	1000.117.4112.01.230	671325 / 2009643	\$55.50

ACE HARDWARE.

Vendor Total \$47.94

Claim #	Description	Account Number	Invoice / PO	Amount
9298	CAULK, SEALANT - GOVT BLDGS SHOP	1000.117.4112.01.220	F79655 / 2009676	\$47.94

US BANK*

Vendor Total \$22.99

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 1968 - Amazon, Cell Phone Case for Government Buildings Manager	1000.117.4112.01.220	44855945556252410 520 / 2009740	\$22.99

1000 General Fund

Fund Total \$45,451.16

117 Government Buildings

Department Total \$1,506.38

411240 Courthouse Improvements

Subtotal \$1,379.95

MT BROOM & BRUSH COMPANY

Vendor Total \$1,185.97

Claim #	Description	Account Number	Invoice / PO	Amount
9177	FLOOR STRIPPER, FLOOR FINISH, RUBBER GLOVES -COURTHOUSE	1000.117.4112.40.220	1426702 / 2009165	\$426.04
9177	TRASH BAGS, DISENFECTANT, BLACK TRASH CAN, TOILET PAPER, PAPER TOWELS, PLEDGE, STRIPPER, PADS, SPRAY BOTTLE-COURTHOUSE	1000.117.4112.40.220	1414452 / 2009642	\$322.96
9177	TRASH BAGS, DISENFECTANT, BLACK TRASH CAN, TOILET PAPER, PAPER TOWELS, PLEDGE, STRIPPER, PADS, SPRAY BOTTLE-COURTHOUSE	1000.117.4112.40.220	1415214 / 2009642	\$6.00
9177	TRASH BAGS, DISENFECTANT, BLACK TRASH CAN, TOILET PAPER, PAPER TOWELS, PLEDGE, STRIPPER, PADS, SPRAY BOTTLE-COURTHOUSE	1000.117.4112.40.220	1427195 / 2009642	\$182.03
9177	TRASH BAGS, DISENFECTANT, BLACK TRASH CAN, TOILET PAPER, PAPER TOWELS, PLEDGE, STRIPPER, PADS, SPRAY BOTTLE-COURTHOUSE	1000.117.4112.40.220	1427183 / 2009642	\$127.44
9177	FLOOR SEALER - COURTHOUSE	1000.117.4112.40.220	1428446 / 2009382	\$121.50

MCGREE TRUCKING

Vendor Total \$142.00

Claim #	Description	Account Number	Invoice / PO	Amount
9176	COMMERCIAL RECYCLING-COURTHOUSE	1000.117.4112.40.340	70647 / 2009640	\$125.00
9176	CURBSIDE RECYCLING @ BSB COURTHOUSE	1000.117.4112.40.340	71318 / 0	\$17.00

ACE HARDWARE.

Vendor Total \$51.98

Claim #	Description	Account Number	Invoice / PO	Amount
9300	WEED B GONE, GARDEN SPRAYER -COURTHOUSE	1000.117.4112.40.220	F66511 / 2009677	\$51.98

1000 General Fund

Fund Total \$45,451.16

119 Health Office

Department Total \$1,084.68

440110 Public Health Admin.

Subtotal \$1,048.13

US BANK*

Vendor Total \$897.89

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6001 - Walmart, Fabric for Masks	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$25.76
9336	Card 6001 - Montana Professional Licensing, Professional License Renewal for John Rolich	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$270.00
9336	Card 6001 - Montana Professional Licensing, Professional License Renewal for Lexi Salminen	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$270.00
9336	Card 6001 - Montana Professional Licensing, Professional License Renewal for Stephanie Moodry	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$270.00
9336	Card 6001 - Buttes Ace Hardware, Bug Killer for Plants	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$18.18
9336	Card 6001 - Amazon, Elastic for Fabric Masks	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$12.95
9336	Card 6001 - USPS, Shipping Charge for Data Logger for Vaccine Refer for Calibration	1000.119.4401.10.310	44855945556252410 520 / 2009740	\$8.25
9336	Card 6001 - Cooney's Locksmith & Security, (3) Duplicate Keys	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$6.00
9336	Card 6001 - Cooney's Locksmith and Security, Make Keys and Duplicates for File Cabinet	1000.119.4401.10.220	44855945556252410 520 / 2009740	\$16.75

HENRY SCHEIN INC

Vendor Total \$150.24

Claim #	Description	Account Number	Invoice / PO	Amount
9301	INFRD THERMOMETER	1000.119.4401.10.220	77097708 / 2009578	\$150.24

1000 General Fund

Fund Total \$45,451.16

119 Health Office

Department Total \$1,084.68

440111 Comm Enrichment

Subtotal \$36.55

HIGHLAND AUTO PARTS

Vendor Total \$36.55

Claim #	Description	Account Number	Invoice / PO	Amount
9302	(1) Brake Pad Set for Community Enrichment C-51	1000.119.4401.11.230	672983 / 2009666	\$36.55

1000 General Fund

Fund Total \$45,451.16

122 Planning Board

Department Total \$75.98

411030 Planning

Subtotal \$75.98

US BANK*

Vendor Total \$75.98

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 4298 - Amazon, (2) Headphones for Planning Department for Virtual Meetings	1000.122.4110.30.220	44855945556252410 520 / 2009740	\$75.98

1000 General Fund

Fund Total \$45,451.16

124 Public Administrator

Department Total \$246.47

411501 Estate Administrator

Subtotal \$246.47

LEES OFFICE CITY

Vendor Total \$246.47

Claim #	Description	Account Number	Invoice / PO	Amount
9178	LEGAL PADS, ADDER ROLLS, FILE POCKETS, COMMERCIAL CALCULATOR, ENVELOPES - PUBLIC ADMINISTRATOR	1000.124.4115.01.210	34974 / 2009631	\$246.47

1000 General Fund

Fund Total \$45,451.16

128 Disaster And Emer. Serv.

Department Total \$752.29

420601 Emergency Mgmt

Subtotal \$752.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
9179	JANITORIAL SERVICES AT THE EOC	1000.128.4206.01.390	2200442 / 2009645	\$752.29

1000 General Fund

Fund Total \$45,451.16

130 Board Of Recreation

Department Total \$503.01

460441 Administration

Subtotal \$503.01

US BANK*

Vendor Total \$503.01

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 5231 - Amazon, GoPro Camera for Recording History Walks, Kids and Summer Activities for the Board of Recreation	1000.130.4604.41.220	44855945556252410 520 / 2009740	\$439.00
9336	Card 5231 - Amazon, Memory Card for the GoPro Camera	1000.130.4604.41.220	44855945556252410 520 / 2009740	\$64.01

1000 General Fund

Fund Total \$45,451.16

132 Code Enforcement

Department Total \$260.99

420501 Protective Inspection

Subtotal \$260.99

US BANK*

Vendor Total \$248.99

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 4298 - Udemy Online Courses, Practice Test for Plan Reviewer Rusty Christensen	1000.132.4205.01.380	44855945556252410 520 / 2009740	\$29.99
9336	Card 4298 - International Code Council, Inc., Plan Reviewer Test for Rusty Christensen	1000.132.4205.01.380	44855945556252410 520 / 2009740	\$219.00

BSB AUDITOR

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
9303	PETTY CASH REIMBURSEMENT FOR BUILDING AND CODE - CAR WASH FOR COUNTY VEHICLE BY MIKE NASHEIM	1000.132.4205.01.390	403992 / 2009751	\$12.00

1000 General Fund

Fund Total \$45,451.16

133 City Court

Department Total \$860.06

410360 Municipal Court

Subtotal \$860.06

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$844.51

Claim #	Description	Account Number	Invoice / PO	Amount
9072	Latitude 3500, net 30, City Court laptop.	1000.133.4103.60.260	10393371488 / 2009319	\$844.51

US BANK*

Vendor Total \$15.55

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6287 - Zoom Video Communications Inc., City Court Zoom Cancelled Early	1000.133.4103.60.220	44855945556252410 520 / 2009740	\$15.55

1000 General Fund

Fund Total \$45,451.16

136 Public Library

Department Total \$2,011.61

460101 Library Services

Subtotal \$2,011.61

US BANK*

Vendor Total \$723.00

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 4777 - USPS, Mailing Library Materials	1000.136.4601.01.310	44855945556252410 520 / 2009740	\$39.08
9336	Card 4777 - USPS, Mailing Library Mailings	1000.136.4601.01.310	44855945556252410 520 / 2009740	\$23.28
9336	Card 4777 - Staples, Office Supplies; (10) Ink Cartridges	1000.136.4601.01.210	44855945556252410 520 / 2009740	\$347.89
9336	Card 4777 - Copper City Sign and Awning, (2) Signs "Believe in Butte"	1000.136.4601.01.220	44855945556252410 520 / 2009740	\$24.00
9336	Card 4777 - Buttes Ace HArDware, Mount for TV in YA Area and Shelving Supplies	1000.136.4601.01.220	44855945556252410 520 / 2009740	\$138.26
9336	Card 4777 - USPS, Mailing Library Materials	1000.136.4601.01.310	44855945556252410 520 / 2009740	\$71.49
9336	Card 4777 - Amazon Services LLC, "Business Prime" Subscription less Previous Prime Subscription	1000.136.4601.01.330	44855945556252410 520 / 2009740	\$79.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$623.90

Claim #	Description	Account Number	Invoice / PO	Amount
9181	work on phone system	1000.136.4601.01.360	2005135041 / 2009621	\$623.90

AMAZON.COM

Vendor Total \$354.09

Claim #	Description	Account Number	Invoice / PO	Amount
9182	library materials	1000.136.4601.01.222	437476764843 / 2009622	\$17.96
9182	library materials	1000.136.4601.01.222	459639586335 / 2009622	\$89.84
9182	library materials	1000.136.4601.01.222	433584663995 / 2009622	\$17.96
9182	library materials	1000.136.4601.01.222	433884796864 / 2009622	\$9.96
9182	library materials	1000.136.4601.01.222	977785697595 / 2009622	\$48.35
9182	library materials	1000.136.4601.01.222	463378737955 / 2009622	\$17.96
9182	library materials	1000.136.4601.01.222	465677768484 / 2009622	\$152.06

P J TROPHIES

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
9183	trophies, Battle of the Books	1000.136.4601.01.220	051520 / 2009620	\$180.00

1000 General Fund

Fund Total \$45,451.16

136 Public Library

Department Total \$2,011.61

460101 Library Services

Subtotal \$2,011.61

360 OFFICE SOLUTIONS

Vendor Total \$130.62

Claim #	Description	Account Number	Invoice / PO	Amount
9180	hand sanitizer	1000.136.4601.01.220	4223330 / 2009623	\$130.62

1000 General Fund

Fund Total \$45,451.16

999 Non-Dept Aligned Activity

Department Total \$4,500.00

450210 Burial Of Soldiers

Subtotal \$4,500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720WHITE / 2001478	\$500.00
9304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720FRANK / 2001478	\$500.00
9304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720PELLEY / 2001478	\$500.00
9304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720ABSHIRE / 2001478	\$500.00
9304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720JAMES / 2001478	\$500.00
9304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720SHARON / 2001478	\$500.00
9304	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052720BUCKINGHAM / 2001478	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9075	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051120SHEEHAN / 2001477	\$500.00
9305	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052220DOYLE / 2001477	\$500.00

2110 Road Fund

Fund Total \$8,290.51

103 Public Works

Department Total \$8,290.51

430240 Roads & Street Maint.

Subtotal \$8,290.51

FLOYDS TRUCK CENTER

Vendor Total \$3,367.87

Claim #	Description	Account Number	Invoice / PO	Amount
9226	SENSORS	2110.103.4302.40.230	X40114221501 / 2009730	\$94.18
9226	TURBO, TURBO CARE, GASKET, NUTS, WASHERS, STUDS, FREIGHT AND CORE CREDIT IN THE AMOUNT OF -750.00	2110.103.4302.40.230	X40114199301 / 2009729	\$3,273.69

INLAND TRUCK PARTS CO.

Vendor Total \$1,020.25

Claim #	Description	Account Number	Invoice / PO	Amount
9229	PINS	2110.103.4302.40.230	617911 / 2009720	\$43.32
9229	BOLTS AND SLEEVES AND FREIGHT	2110.103.4302.40.230	IN617731 / 2009719	\$26.45
9229	SPRING PUCKS, SPRING PINS, TOP PAD BOLTS AND STUD ASSY	2110.103.4302.40.230	IN614151 / 2009545	\$950.48

MT BROOM & BRUSH COMPANY

Vendor Total \$768.67

Claim #	Description	Account Number	Invoice / PO	Amount
9230	SANI WIPES AND REFILLS	2110.103.4302.40.220	1429645 / 2009585	\$275.00
9258	HAND SANITIZER, GLOVES, TOILET BOWL AND BATHROOM CLEANER, FLOOR CLEANER, TOILET PAPER, PAPER TOWELS AND GARBAGE BAGS	2110.103.4302.40.220	142484 / 2009546	\$493.67

NORMONT EQUIPMENT COMPANY

Vendor Total \$635.55

Claim #	Description	Account Number	Invoice / PO	Amount
9231	RE CALIBRATE LAZER	2110.103.4302.40.360	22483 / 2009547	\$274.71
9231	FILTER FOR BLOWER AND FREIGHT	2110.103.4302.40.230	22557 / 2009721	\$360.84

BAKER AUTO INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9221	TOW	2110.103.4302.40.360	59321 / 2009537	\$500.00

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9222	CLEANING FOR THE MONTH OF JUNE	2110.103.4302.40.390	121 / 2009598	\$500.00

2110 Road Fund

Fund Total \$8,290.51

103 Public Works

Department Total \$8,290.51

430240 Roads & Street Maint.

Subtotal \$8,290.51

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$445.80

Claim #	Description	Account Number	Invoice / PO	Amount
9238	MISC FILTERS	2110.103.4302.40.230	IN001299656 / 2009554	\$445.80

HIGHLAND AUTO PARTS

Vendor Total \$318.34

Claim #	Description	Account Number	Invoice / PO	Amount
9227	OIL, AIR, AND FUEL FILTERS	2110.103.4302.40.230	672848 / 2009596	\$192.22
9227	BRAKE CALIPER, CORE, AND CORE CREDIT	2110.103.4302.40.230	672716 / 2009558	\$126.12

RD OLSON MFG INC

Vendor Total \$218.23

Claim #	Description	Account Number	Invoice / PO	Amount
9234	5 LBS BABBIT METAL AND FREIGHT	2110.103.4302.40.230	14775 / 2009599	\$218.23

FASTENAL CO

Vendor Total \$86.50

Claim #	Description	Account Number	Invoice / PO	Amount
9224	NUT DRIVER AND NUT SET	2110.103.4302.40.220	MTBU176366 / 2009584	\$75.31
9224	NUTS	2110.103.4302.40.230	MTBU176444 / 2009715	\$11.19

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
9228	FAX/EMAIL AND PHONE SREVICES	2110.103.4302.40.390	33121499 / 2009551	\$82.73

VISTA GREEN HOMEOWNERS ASSOCIATION

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
9237	VISTA GREEN HOA HAD D & P FIX A SPRINKLER THAT WAS BROKEN BY BSB.	2110.103.4302.40.360	05082020 / 2009588	\$80.00

PETER M PARINI

Vendor Total \$77.77

Claim #	Description	Account Number	Invoice / PO	Amount
9233	REIMBURSEMENT FOR CDL LIC FOR TEAMSTEAR PETE PARINI PER CONTRACT	2110.103.4302.40.220	DL / 2009589	\$77.77

2110 Road Fund

Fund Total \$8,290.51

103 Public Works

Department Total \$8,290.51

430240 Roads & Street Maint.

Subtotal \$8,290.51

DUNNE COMMUNICATIONS INC

Vendor Total \$64.50

Claim #	Description	Account Number	Invoice / PO	Amount
9223	COAX KITS AND CONNECTORS	2110.103.4302.40.230	25534 / 2009540	\$64.50

CENTURYLINK.

Vendor Total \$41.08

Claim #	Description	Account Number	Invoice / PO	Amount
9076	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B05 20 / 0	\$41.08

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$39.16

Claim #	Description	Account Number	Invoice / PO	Amount
9232	KING NIPPLE AND BUSHING	2110.103.4302.40.230	B124451 / 2009555	\$18.55
9232	AIR UNIONS	2110.103.4302.40.230	B124546 / 2009723	\$20.61

FICKLER OIL COMPANY

Vendor Total \$25.56

Claim #	Description	Account Number	Invoice / PO	Amount
9225	MULTIFAK	2110.103.4302.40.230	106539 / 2009541	\$25.56

TRIPLE S BUILDING CENTER

Vendor Total \$25.11

Claim #	Description	Account Number	Invoice / PO	Amount
9236	BRIGHT BOX	2110.103.4302.40.230	2005603671 / 2009550	\$25.11

US BANK*

Vendor Total \$12.55

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 3294 - USPS.com, Shipping to Return a Part	2110.103.4302.40.310	44855945556252410 520 / 2009740	\$12.55

SJ PERRY COMPANY INC

Vendor Total (\$19.16)

Claim #	Description	Account Number	Invoice / PO	Amount
9213	CREDIT MEMO INVOICE J7082 PAID TWICE S/B PARKS SPRINKLER HEADS MOUNT CON	2110.103.4302.40.230	47461 / 2009694	(\$19.16)

2130 Bridge Fund

Fund Total \$58.26

103 Public Works

Department Total \$58.26

430243 Structures

Subtotal \$58.26

DANS DELIVERY

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
9240	FREIGHT FOR A PART	2130.103.4302.43.230	1306 / 2009732	\$22.00

BUTES ACE HARDWARE

Vendor Total \$21.10

Claim #	Description	Account Number	Invoice / PO	Amount
9239	SPRAY PAINT AND BOLTS	2130.103.4302.43.230	98100 / 2009731	\$21.10

HIGHLAND AUTO PARTS

Vendor Total \$15.16

Claim #	Description	Account Number	Invoice / PO	Amount
9241	ON-OFF-ON SWITCH	2130.103.4302.43.230	673091 / 2009725	\$15.16

2140 Weed Control

Fund Total \$25.87

126 Extension Agent

Department Total \$25.87

431101 Weed Control

Subtotal \$25.87

SJ PERRY COMPANY INC

Vendor Total \$17.50

Claim #	Description	Account Number	Invoice / PO	Amount
9077	(6) Fittings for Weed Control Sprayer	2140.126.4311.01.230	J8287 / 2009477	\$17.50

HIGHLAND AUTO PARTS

Vendor Total \$8.37

Claim #	Description	Account Number	Invoice / PO	Amount
9306	(1) Air Filter for Weed Control	2140.126.4311.01.230	672879 / 2009667	\$8.37

2180 District Courts

Fund Total \$15,887.94

148 District Court I

Department Total \$5,036.14

410330 District Court

Subtotal \$668.74

TRIPLE S BUILDING CENTER

Vendor Total \$612.78

Claim #	Description	Account Number	Invoice / PO	Amount
9185	LUMBER - 4TH FLOOR RENOVATION	2180.148.4103.30.930	2005602815 / 2009383	\$522.20
9307	FOAM BRUSHES, STAIN, ADHESIVE, PUTTY, BRISTLE CHIP BRUSHES - 4TH FLOOR RENOVATIONS	2180.148.4103.30.930	2005996012 / 2009674	\$15.19
9307	FOAM BRUSHES, STAIN, ADHESIVE, PUTTY, BRISTLE CHIP BRUSHES - 4TH FLOOR RENOVATIONS	2180.148.4103.30.930	2005602840 / 2009674	\$25.87
9307	FOAM BRUSHES, STAIN, ADHESIVE, PUTTY, BRISTLE CHIP BRUSHES - 4TH FLOOR RENOVATIONS	2180.148.4103.30.930	2005999382 / 2009674	\$12.51
9307	FOAM BRUSHES, STAIN, ADHESIVE, PUTTY, BRISTLE CHIP BRUSHES - 4TH FLOOR RENOVATIONS	2180.148.4103.30.930	2005997218 / 2009674	\$37.01

ACE HARDWARE.

Vendor Total \$55.96

Claim #	Description	Account Number	Invoice / PO	Amount
9184	STAIN, FOAM PAINTBRUSH	2180.148.4103.30.930	F65593 / 2009644	\$11.98
9331	WIPING CLOTHES, SANDING DISC - 4TH FLOOR RENOVATION	2180.148.4103.30.930	F63857 / 2009675	\$43.98

2180 District Courts

Fund Total \$15,887.94

148 District Court I

Department Total \$5,036.14

410337 Law Library

Subtotal \$3,665.40

THOMSON REUTERS WEST

Vendor Total \$3,665.40

Claim #	Description	Account Number	Invoice / PO	Amount
9078	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	842327439 / 2000252	\$3,069.40
9078	Mt State and Federal Rules	2180.148.4103.37.222	6134970820 / 2009602	\$596.00

2180 District Courts

Fund Total \$15,887.94

148 District Court I

Department Total \$5,036.14

440199 Dist Crt Drug Crt

Subtotal \$702.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL
SRVC**

Vendor Total \$702.00

Claim #	Description	Account Number	Invoice / PO	Amount
9309	MANAGER/ADMINISTRATIVE COORD./ DRUG COURT - JAN - MAR 2020	2180.148.4401.99.390	00177 / 2009775	\$297.00
9309	MANAGER/ADMINISTRATIVE COORD./ DRUG COURT - JAN - MAR 2020	2180.148.4401.99.390	00178 / 2009775	\$216.00
9309	MANAGER/ADMINISTRATIVE COORD./ DRUG COURT - JAN - MAR 2020	2180.148.4401.99.390	00179 / 2009775	\$189.00

2180 District Courts

Fund Total \$15,887.94

152 Probation Office

Department Total \$940.00

420340 Juvenile Probation

Subtotal \$940.00

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$940.00

Claim #	Description	Account Number	Invoice / PO	Amount
9310	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202005107 / 2000108	\$940.00

2180 District Courts

Fund Total \$15,887.94

153 Clerk Of The Court

Department Total \$9,911.80

410336 Court Mandated Costs

Subtotal \$9,911.80

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$9,911.80

Claim #	Description	Account Number	Invoice / PO	Amount
9311	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641258890802 / 2001890	\$1,887.63
9311	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264331801 / 2001890	\$6,055.85
9311	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641263987801 / 2001890	\$268.17
9311	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126380980229920 7 / 2001890	\$103.30
9311	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641260629803 / 2001890	\$1,201.43
9311	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126325801 / 2001890	\$164.04
9311	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261749801 / 2001890	\$231.38

147 Civic Center

Department Total \$3,275.11

460442 Civic Center

Subtotal \$3,275.11

VISIONONE INC**Vendor Total \$1,012.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9315	REPAIR ON BOCA TICKET PRINTERS	2210.147.4604.42.230	INV14106 / 2009706	\$330.00
9315	REPAIR ON BOCA TICKET PRINTERS	2210.147.4604.42.230	INV14438 / 2009706	\$330.00
9315	MARCH TICKET SALES, GATEWAY FEE	2210.147.4604.42.220	INV14131 / 2009707	\$352.99

SHERWIN WILLIAMS COMPANY**Vendor Total \$792.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9187	PAINT FOR GRANDSTANDS	2210.147.4604.42.230	833470520 / 2008686	\$281.38
9187	PAINT FOR GRANDSTANDS	2210.147.4604.42.230	82323 / 2008686	\$511.30

ACE HARDWARE.**Vendor Total \$745.82**

Claim #	Description	Account Number	Invoice / PO	Amount
9186	XRP BATTERY 18V, BATTERY AA, BATTERY AAA,	2210.147.4604.42.210	F56337 / 2009682	\$149.99
9186	GLOVES, PLIERS	2210.147.4604.42.220	F56337 / 2009682	\$22.99
9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F56337 / 2009682	\$182.17
9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F59051 / 2009682	\$24.95
9186	XRP BATTERY 18V, BATTERY AA, BATTERY AAA,	2210.147.4604.42.210	F64206 / 2009682	\$20.98
9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F64206 / 2009682	\$14.57
9186	GLOVES, PLIERS	2210.147.4604.42.220	F64229 / 2009682	\$39.17

2210 Civic Center

Fund Total \$3,275.11

147 Civic Center

Department Total \$3,275.11

460442 Civic Center

Subtotal \$3,275.11

9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F64229 / 2009682	\$97.72
9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F69730 / 2009682	\$22.99
9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F69923 / 2009682	\$34.97
9186	GLOVES, PLIERS	2210.147.4604.42.220	F77144 / 2009682	\$29.98
9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F78185 / 2009682	\$23.77
9186	GORILLA TAPE, ALUM BRITE, STAPLES, TRIM KIT, SEAL TAPE, GALV HEX, HEAD PLUG, KRUD KLUTTER, CAUTION TAPE, DUCT TAPE, BLADES, SCRAPER, WIRE BRUSH, SEAT & SPRING, VALVE, ROOF COATING, CHIP BRUSH	2210.147.4604.42.230	F78841 / 2009682	\$81.57

BRUCO INC

Vendor Total \$589.61

Claim #	Description	Account Number	Invoice / PO	Amount
9312	SANOFLEUR CLEANER	2210.147.4604.42.220	391115 / 2009708	\$589.61

MONTANA FLAG & POLE CO

Vendor Total \$72.58

Claim #	Description	Account Number	Invoice / PO	Amount
9313	POW MIA NYLON FLAG	2210.147.4604.42.220	2020258 / 2009710	\$72.58

2210 Civic Center

Fund Total \$3,275.11

147 Civic Center

Department Total \$3,275.11

460442 Civic Center

Subtotal \$3,275.11

TRIPLE S BUILDING CENTER

Vendor Total \$61.43

Claim #	Description	Account Number	Invoice / PO	Amount
9314	SUPPLIES FOR BHS GRADUATION	2210.147.4604.42.220	2005607571 / 2009704	\$61.43

2260 FUND NOT FOUND [2260]

Fund Total \$11,340.31

128 Disaster And Emer. Serv.

Department Total \$11,340.31

420601 Emergency Mgmt

Subtotal \$11,340.31

CompuNet, Inc.

Vendor Total \$7,948.80

Claim #	Description	Account Number	Invoice / PO	Amount
9317	UCS-MR-1X322RV-AAX 32GB DDR4 CISCO COMP UCS-MR -1X322RV-A	2260.128.4206.01.220	147755 / 2008593	\$7,948.80

US BANK*

Vendor Total \$3,304.81

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 1968 - Global Equipment Company, Inc., (2) No-Contact Digital Thermometers, (1) for EOC and (1) for Government Buildings - COVID-19 Response	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$185.42
9336	Crđ 5249 - Copper City Sign & Awning, (50) COVID-19 Signs for the Parks with Park Rules	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$500.00
9336	Card 5249 - Murdoch's, COVID-19 Disinfectant Sprayer for the Parks	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$74.99
9336	Card 6412 - Amazon, 120 Decals for Standing 6 Feet Apart to be Used in Government Facilities. (The Order was 24 Lots of 5 Decals) COVID-19 Re-Opening on June 1, 2020	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$1,008.00
9336	Card 6412 - Montana Brrom and Brush Co, Wipes, Hand Sanitizer and Foam Sanitizer. Supplies for Finance and Budget Department Related to Additional Pre-Caution Steps Under the CDC Guidance Related to Control of Spread of COVID-19	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$87.90
9336	Card 0496 - Montana Broom and Brush, COVID-19 Sanitizer, Heavy Duty Cleaning Gloves in Medium and Large, Rubber Gloves for Waiting on Customers in Medium and Large, Sanitary Wipes and Sanitizer	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$241.60
9336	Card 0496 - Dollar Tree, COVID-19 Dial Hand Sanitizer in a Pump (4), (2) Anti-Bacterial Spray, (4) Spray Bottles for Cleaner	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$10.00
9336	Card 7412 - Amazon, (3) Boxes of (50) Each Surgical Masks for COVID-19 Mitigation; Items will be Reimbursed by Montana Office of the Supreme Court Administrator	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$86.97

2260 FUND NOT FOUND [2260]

Fund Total \$11,340.31

128 Disaster And Emer. Serv.

Department Total \$11,340.31

420601 Emergency Mgmt

Subtotal \$11,340.31

9336	Card 7412 - Amazon, (24) 2oz Spray Bottles for Hand Sanitizer for COVID-19 Mitigation; Items will be Reimbursed by Montana Office of the Supreme Court Administrator	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$18.99
9336	Card 6001 - Wrist-Band.com, Refund for (2) Infrared Thermometers - Order Cancelled	2260.128.4206.01.220	44855945556252410 520 / 2009740	(\$206.42)
9336	Card 6001 - Amazon, Sign Holder for Front Lobby - Re-Opening Signage	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$38.59
9336	Card 6001 - Amazon, 6.5 Foot Retractable Belt for Distancing in Lobby	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$139.90
9336	Card 6001 - Copper King Hotel & Convention Center, Hotel Charges for Sheltering at Risk Population While Awaiting Test Results	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$500.00
9336	Card 6001 - Copper King Hotel & Convention Center, Hotel Charges for Sheltering at Risk Population While Awaiting Test Results	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$500.00
9336	Card 6001 - Copper King Hotel & Convention Center, Hotel Charges for Sheltering at Risk Population While Awaiting Test Results	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$79.20
9336	Card 6001 - Amazon, Elastic for Face Masks	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$9.69
9336	Card 6001 - Amazon, (30) 2 oz Spray Bottles for Hand Sanitizer	2260.128.4206.01.220	44855945556252410 520 / 2009740	\$29.98

ACE HARDWARE.

Vendor Total \$65.30

Claim #	Description	Account Number	Invoice / PO	Amount
9316	CEILING HOOKS, CHAIN, ACRYLIC SHEET FOR SNEEZE SHIELD AT ANIMAL SHELTER-COVID 19 RESPONSE	2260.128.4206.01.220	F53785 / 2009679	\$65.30

360 OFFICE SOLUTIONS

Vendor Total \$21.40

Claim #	Description	Account Number	Invoice / PO	Amount
9188	Gloves a covid -19 purchase.	2260.128.4206.01.220	4189580 / 2009576	\$21.40

2270 Health

Fund Total \$1,246.18

801 Family Services

Department Total \$1,246.18

440112 Hiv Early Intervention

Subtotal \$25.76

US BANK*

Vendor Total \$25.76

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6001 - Walmart, Fabric for Masks	2270.801.4401.12.220	44855945556252410 520 / 2009740	\$25.76

2270 Health

Fund Total \$1,246.18

801 Family Services

Department Total \$1,246.18

440151 H.I.V. Preventions

Subtotal \$119.84

CHEMBIO DIAGNOSTIC SYSTEMS INC

Vendor Total \$119.84

Claim #	Description	Account Number	Invoice / PO	Amount
9318	HIV RAPID TEST CONTROLS	2270.801.4401.51.220	IN352790 / 2009065	\$119.84

2270 Health

Fund Total \$1,246.18

801 Family Services

Department Total \$1,246.18

440154 Immunization Program

Subtotal \$512.49

STERICYCLE

Vendor Total \$512.49

Claim #	Description	Account Number	Invoice / PO	Amount
9335	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005114489 / 2000404	\$512.49

2270 Health

Fund Total \$1,246.18

801 Family Services

Department Total \$1,246.18

440175 Emg Preparedness & Response

Subtotal \$106.58

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$106.58

Claim #	Description	Account Number	Invoice / PO	Amount
9319	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000001550395 / 2002219	\$106.58

2270 Health

Fund Total \$1,246.18

801 Family Services

Department Total \$1,246.18

440190 Family Planning

Subtotal \$481.51

STERICYCLE

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
9335	MONTHLY MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005114489 / 2000404	\$256.25

ASD HEALTHCARE

Vendor Total \$225.26

Claim #	Description	Account Number	Invoice / PO	Amount
9189	340B PLAN B	2270.801.4401.90.220	11020401038 / 2009461	\$225.26

2275 Superfund Resident Metals

Fund Total \$500.00

200 Metro

Department Total \$500.00

440189 Residential Metals

Subtotal \$500.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
9052	RMAP - knee pads	2275.200.4401.89.220	0014832A / 2009079	\$300.00

ELEMENT ANALYTICAL

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9083	Soil samples	2275.200.4401.89.390	20041 / 2009480	\$200.00

293 Tifid Industrial

Department Total \$207.42

470241 Tax Increment Development

Subtotal \$207.42

US BANK*

Vendor Total \$207.42

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 520 / 2009740	\$19.99
9336	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 520 / 2009740	\$60.22
9336	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 520 / 2009740	\$60.35
9336	Card 4356 - LinkedIn, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 520 / 2009740	\$56.86
9336	Card 4356 - International Economic Development Council, Training Webinar IEDC Regarding Supply Chains Due to COVID-19	2312.293.4702.41.380	44855945556252410 520 / 2009740	\$10.00

137 Archives

Department Total \$7,702.46

460102 Archives

Subtotal \$7,702.46

MONTANA PRESERVATION ALLIANCE**Vendor Total \$6,617.82**

Claim #	Description	Account Number	Invoice / PO	Amount
9191	Final payment for All nations project activity. per Cultural Trust grant, Greatr mOntana Foundation grant.	2385.137.4601.02.390	052020 / 2009575	\$6,617.82

PASTPERFECT SOFTWARE COMPANY**Vendor Total \$745.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9193	Annual support for cataloging software.	2385.137.4601.02.360	36592 / 2009574	\$745.00

US BANK***Vendor Total \$130.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 1085 - Amazon, Exterior US Flag	2385.137.4601.02.210	44855945556252410 520 / 2009740	\$30.39
9336	Card 1085 - Amazon, (2) Starbucks French Roast Ground Coffee	2385.137.4601.02.210	44855945556252410 520 / 2009740	\$27.68
9336	Card 1085 - Buttes Ace Hardware, Cleaning Supplies Including Bleach, Spray Bottles, and Rags	2385.137.4601.02.220	44855945556252410 520 / 2009740	\$45.74
9336	Card 1085 - Amazon, Wrist Rest for Keyboard and Mouse	2385.137.4601.02.210	44855945556252410 520 / 2009740	\$26.94

MT BROOM & BRUSH COMPANY**Vendor Total \$125.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9192	floor wax,	2385.137.4601.02.220	1426871 / 2009573	\$125.44

CENTURYLINK.**Vendor Total \$61.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9092	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067824749127B05 20 / 0	\$61.46

ACE HARDWARE.**Vendor Total \$11.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9321	LIGHT BULBS - ARCHIVES	2385.137.4601.02.230	F32979 / 2009681	\$11.99

LEES OFFICE CITY**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9190	styluses -- a covid- 19 purchase.	2385.137.4601.02.210	34880 / 2009572	\$10.00

2386 Transit System

Fund Total \$1,640.13

169 Transit System

Department Total \$1,640.13

430430 Transit Operations

Subtotal \$1,640.13

GILLIG LLC

Vendor Total \$962.93

Claim #	Description	Account Number	Invoice / PO	Amount
9243	CONTROLLER FOR BUS-6	2386.169.4304.30.230	40699118 / 2009590	\$962.93

BAKER AUTO INC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
9242	TOW FROM CONT GARDENS TO SHOP	2386.169.4304.30.230	59302 / 2009538	\$450.00

HIGHLAND AUTO PARTS

Vendor Total \$166.20

Claim #	Description	Account Number	Invoice / PO	Amount
9244	TRANS ADDITIVE	2386.169.4304.30.230	673050 / 2009728	\$166.20

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
9194	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	71324 / 0	\$61.00

2388 Fire Fund

Fund Total \$2,786.20

164 Fire

Department Total \$2,786.20

420440 Fire Prevention

Subtotal \$2,786.20

GLATFELTER SPECIALTY BENEFITS (GSB)

Vendor Total \$2,012.00

Claim #	Description	Account Number	Invoice / PO	Amount
9324	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF JUNE 2020 (INSTALLMENT 8 OF 12) --- 91595118	2388.164.4204.40.140	91595118 / 2009698	\$2,012.00

US BANK*

Vendor Total \$229.99

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6158 - Staples, Ink for Printer in Battalion Chiefs' Office	2388.164.4204.40.210	44855945556252410 520 / 2009740	\$79.99
9336	Card 9208 - NFPA National Fire Protection, NFPA Fire Inspector Re-Certification	2388.164.4204.40.220	44855945556252410 520 / 2009740	\$150.00

ACE HARDWARE.

Vendor Total \$167.94

Claim #	Description	Account Number	Invoice / PO	Amount
9322	(6) PEDESTAL FAN OSCIL 16" WH - -- F79904	2388.164.4204.40.220	F79904 / 2009699	\$167.94

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
9195	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	71325 / 0	\$137.00

HIGHLAND AUTO PARTS

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
9245	BATTERY, CORE, CORE RETURN	2388.164.4204.40.230	672714 / 2009557	\$119.50

CHARTER COMMUNICATIONS.

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
9323	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168051520 / 0	\$59.99

A & M FIRE SAFETY SUPPLY

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
9330	(2) SERVICE & RECHARGE 10 LBS --- 235563	2388.164.4204.40.360	235563 / 2009696	\$26.00
9330	(1) 19S GAUGE --- 235563	2388.164.4204.40.230	235563 / 2009696	\$8.00

2388 Fire Fund

Fund Total \$2,786.20

164 Fire

Department Total \$2,786.20

420440 Fire Prevention

Subtotal \$2,786.20

THREE BEARS ALASKA

Vendor Total \$25.78

Claim #	Description	Account Number	Invoice / PO	Amount
9196	(2) KS PREMIUM DISH --- (TICKET NO. 0020 FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT) 49079970055	2388.164.4204.40.220	35747419 / 2009337	\$25.78

2396 NRDP Greenway Proj

Fund Total \$974.25

122 Planning Board

Department Total \$974.25

411069 NRD Green Way Project

Subtotal \$974.25

PIONEER TECHNICAL SERVICES INC

Vendor Total \$974.25

Claim #	Description	Account Number	Invoice / PO	Amount
9334	SBC Greenway - Land Planning - BSB	2396.122.4110.69.930	13501 / 2009683	\$555.25
9334	SBC Greenway - Land Planning - ADL	2396.122.4110.69.730	13501 / 2009683	\$419.00

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
9246	EMULSION TOTES AND FREIGHT	2508.950.5103.01.470	22548 / 2009586	\$7,140.00

2701 Arco Redevelopment Trust

Fund Total \$330.47

200 Metro

Department Total \$330.47

460439 Parks-Redevel Trust Allocation

Subtotal \$330.47

NORTHWEST PIPE FITTINGS

Vendor Total \$330.47

Claim #	Description	Account Number	Invoice / PO	Amount
9263	SPRINKLER SYSTEM PIPE FOR THE ORIGINAL MINE YARD	2701.200.4604.39.230	3322768 / 2009511	\$330.47

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9099	Towing fees for JMV's to Pacific Steel and Recycling.	2830.999.4308.30.390	887 / 2008532	\$100.00
9099	Towing fees for JMV's to Pacific Steel and Recycling.	2830.999.4308.30.390	888 / 2008532	\$100.00

2850 911 Emergency Services

Fund Total \$218.55

111 Sheriff

Department Total \$218.55

420160 911 Emergency Account

Subtotal \$218.55

CENTURYLINK.

Vendor Total \$218.55

Claim #	Description	Account Number	Invoice / PO	Amount
9197	911 backup	2850.111.4201.60.340	4064947809300B05 20 / 2009651	\$218.55

2921 Dept Of Justice Grants

Fund Total \$6,575.00

416 Planning & Management

Department Total \$6,575.00

420124 DOJ-DUI Court

Subtotal \$6,575.00

CCCS INC

Vendor Total \$6,575.00

Claim #	Description	Account Number	Invoice / PO	Amount
9198	DUI Court Peer Support Invoice 200401ps 5/8/20	2921.416.4201.24.350	200401PS / 2009648	\$2,325.00
9198	DUI Court Coordinator Services Invoice 04/2020	2921.416.4201.24.390	DUICCAPRIL2020 / 2009647	\$4,250.00

5210 Water Utility Division

Fund Total \$19,111.06

103 Public Works

Department Total \$19,111.06

430510 Administration

Subtotal \$293.87

US BANK*

Vendor Total \$293.87

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6089 - CVS Pharmacy, Paper Towels and Anti-Bacterial Handsoap for Water Billing	5210.103.4305.10.220	44855945556252410 520 / 2009740	\$32.56
9336	Card 6089 - Montana Brom and Brush, Disinfectig Wipes and Hand Sanitizer for Water Billing	5210.103.4305.10.220	44855945556252410 520 / 2009740	\$89.10
9336	Card 1153 - Amazon, Avery 3X5 Index Cards for Curb Cards	5210.103.4305.10.210	44855945556252410 520 / 2009740	\$20.41
9336	Card 1153 - Staples, Office Supplies, Toner for Diane's Printer, Keyboard for Angie, File Folders for Public Works, Stamp Pad for the Front Desk and Binder Clips	5210.103.4305.10.210	44855945556252410 520 / 2009740	\$109.33
9336	Card 1153 - Staples, Post-It Notes for Water Billing	5210.103.4305.10.210	44855945556252410 520 / 2009740	\$42.47

5210 Water Utility Division

Fund Total \$19,111.06

103 Public Works

Department Total \$19,111.06

430540 Purification & Treatment

Subtotal \$17,550.51

PELICAN CHEMICALS INC

Vendor Total \$7,669.92

Claim #	Description	Account Number	Invoice / PO	Amount
9269	ALGICIDE FOR BASIN CREEK, MOULTON AND SOUTH FORK RESEVIORS	5210.103.4305.40.220	766777 / 2009281	\$7,669.92

HACH COMPANY

Vendor Total \$3,795.00

Claim #	Description	Account Number	Invoice / PO	Amount
9264	SENSORS AND CHLORINE ANALYZER FOR THE LAB AT BASIN CREEK WTP	5210.103.4305.40.220	11963549 / 2008857	\$1,641.00
9264	REPLACEMENT GATEWAYS FOR THE CHLORINE ANALYZERS AND REPLACEMENT POWER PILLOWS	5210.103.4305.40.230	11959601 / 2009296	\$2,154.00

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,638.39

Claim #	Description	Account Number	Invoice / PO	Amount
9270	PROPANE BIG HOLE WTP	5210.103.4305.40.340	U2211373 / 2009689	\$2,638.39

US BANK*

Vendor Total \$1,644.72

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 1153 - Aqua Solutions, Basin Creek WTP Lab Supplies	5210.103.4305.40.220	44855945556252410 520 / 2009740	\$942.08
9336	Card 1153 - Electrical Wholesale, Telemetry and Controls, PLC Software Update. Refunded on 5-13-20 Because it was PAid by Accounts Payable	5210.103.4305.40.950	44855945556252410 520 / 2009740	\$4,007.00
9336	Card 1153 - Campbell Scientific, Mounting Brackets for Antenna's at the Moulton WTP	5210.103.4305.40.230	44855945556252410 520 / 2009740	\$182.05
9336	Card 1153 - World Industrial Automation, Replacement Processors for the WTP's	5210.103.4305.40.230	44855945556252410 520 / 2009740	\$500.69
9336	Card 1153 - Electrical Wholesale, Credit Telemetry and Controls, PLC Update Incorrectly Charged to Angie's Card	5210.103.4305.40.950	44855945556252410 520 / 2009740	(\$4,007.00)
9336	Card 1153 - Paypal, Replacement Pump Covers for Basin Creek WTP	5210.103.4305.40.230	44855945556252410 520 / 2009740	\$19.90

5210 Water Utility Division

Fund Total \$19,111.06

103 Public Works

Department Total \$19,111.06

430540 Purification & Treatment

Subtotal \$17,550.51

WINN-MARION BARBER LLC

Vendor Total \$508.29

Claim #	Description	Account Number	Invoice / PO	Amount
9272	PRV PARTS FOR A PRESSURE TRANSMITTER BASIN CREEK WTP	5210.103.4305.40.230	3276422 / 2009056	\$508.29

KIRST ENGINEERING CO

Vendor Total \$465.10

Claim #	Description	Account Number	Invoice / PO	Amount
9265	ACUATOR REBUILD KITS BASIN CREEK WTP	5210.103.4305.40.230	22057000150 / 2009190	\$465.10

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$370.00

Claim #	Description	Account Number	Invoice / PO	Amount
9267	DRINKING WATER RENEWAL FEES JIM KEENAN	5210.103.4305.40.220	5R2000434 / 2009745	\$70.00
9267	DRINKING WATER RENEWAL FEES JIM DENNEHY	5210.103.4305.40.220	5R2000455 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES TOM STAJCAR	5210.103.4305.40.220	5R2000561 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES DAN HOLLAND	5210.103.4305.40.220	5R2000406 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES ED HOUCHIN	5210.103.4305.40.220	5R2000162 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES DOUG WEDLAKE	5210.103.4305.40.220	5R2000325 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES TOM STARCEVICH	5210.103.4305.40.220	5R2000747 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES MARK REILLY	5210.103.4305.40.220	5R2000639 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES RANDALL ELDRED	5210.103.4305.40.220	5R2001012 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES DEAN STRINGER	5210.103.4305.40.220	5R2000991 / 2009745	\$30.00
9267	DRINKING WATER RENEWAL FEES BOB BOONE	5210.103.4305.40.220	5R2000812 / 2009745	\$30.00

CENTURYLINK.

Vendor Total \$211.68

Claim #	Description	Account Number	Invoice / PO	Amount
9199	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B05 20 / 0	\$211.68

5210 Water Utility Division

Fund Total \$19,111.06

103 Public Works

Department Total \$19,111.06

430540 Purification & Treatment

Subtotal \$17,550.51

LEES OFFICE CITY

Vendor Total \$139.99

Claim #	Description	Account Number	Invoice / PO	Amount
9266	BLACK TONER FOR ANGIE'S PRINTER	5210.103.4305.40.210	35006 / 2009685	\$139.99

NORTHWEST PIPE FITTINGS

Vendor Total \$99.23

Claim #	Description	Account Number	Invoice / PO	Amount
9268	FITTINGS FOR BASIN CREEK WTP	5210.103.4305.40.230	3322777 / 2009505	\$99.23

TRIPLE S BUILDING CENTER

Vendor Total \$8.19

Claim #	Description	Account Number	Invoice / PO	Amount
9271	VENTELATION HOOD FOR BIG HOLE WTP	5210.103.4305.40.230	2005604764 / 2009567	\$8.19

5210 Water Utility Division

Fund Total \$19,111.06

103 Public Works

Department Total \$19,111.06

430550 Transmission And Distr.

Subtotal \$1,266.68

A & D PARTS SUPPLIES

Vendor Total \$414.36

Claim #	Description	Account Number	Invoice / PO	Amount
9247	SLACK ADJUSTERS	5210.103.4305.50.230	19277 / 2009583	\$305.60
9247	30/30 BRAKE CANS SQUARE PORT	5210.103.4305.50.230	19279 / 2009713	\$108.76

NORTHWEST PIPE FITTINGS

Vendor Total \$225.20

Claim #	Description	Account Number	Invoice / PO	Amount
9275	bh transmission float rods	5210.103.4305.50.930	3324672 / 2009570	\$9.92
9275	4x 3 reducers	5210.103.4305.50.230	33230551 / 2009514	\$101.66
9275	4x 3 reducers	5210.103.4305.50.230	3323055 / 2009514	\$113.62

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9273	DRINKING WATER RENEWAL FEE MARK POWERS	5210.103.4305.50.220	5r2000463 / 2009520	\$30.00
9273	DRINKING WATER RENEWAL FEE RYAN ZEMLJAK	5210.103.4305.50.220	5R2001204 / 2009520	\$30.00
9273	DRINKING WATER RENEWAL FEE KEVIN LANE	5210.103.4305.50.220	5R2000536 / 2009520	\$30.00
9273	DRINKING WATER RENEWAL FEE DAN EMETT	5210.103.4305.50.220	5R2000315 / 2009520	\$30.00
9273	DRINKING WATER RENEWAL FEE JOSH BOLTON	5210.103.4305.50.220	5R2001200 / 2009520	\$30.00

POLLARDWATER

Vendor Total \$130.77

Claim #	Description	Account Number	Invoice / PO	Amount
9276	PITOT TUBE WATER CONSTRUCTION	5210.103.4305.50.220	0167175 / 2009535	\$130.77

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
9200	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	71331 / 0	\$96.00

HIGHLAND AUTO PARTS

Vendor Total \$89.41

Claim #	Description	Account Number	Invoice / PO	Amount
9248	PIN AND SLACK ADJUSTER	5210.103.4305.50.230	672968 / 2009591	\$13.26
9248	AIR FILTERS AND FILTER	5210.103.4305.50.230	672841 / 2009594	\$76.15

5210 Water Utility Division

Fund Total \$19,111.06

103 Public Works

Department Total \$19,111.06

430550 Transmission And Distr.

Subtotal \$1,266.68

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$87.44

Claim #	Description	Account Number	Invoice / PO	Amount
9251	PIN, LEVER, AND FREIGHT	5210.103.4305.50.230	IN001302227 / 2009553	\$87.44

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$28.47

Claim #	Description	Account Number	Invoice / PO	Amount
9274	water construction wrenches	5210.103.4305.50.220	620097143128 / 2009519	\$28.47

INLAND TRUCK PARTS CO.

Vendor Total \$24.53

Claim #	Description	Account Number	Invoice / PO	Amount
9249	SLACK ADJ WASHERS, WASHERS, AND FREIGHT	5210.103.4305.50.230	in616681 / 2009544	\$24.53

US BANK*

Vendor Total \$10.50

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 1153 - Amazon, 4X6 Cards for the Water Shop Curb Box Sketches	5210.103.4305.50.210	44855945556252410 520 / 2009740	\$10.50

SUN RENTAL

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
9250	AIR FILTER	5210.103.4305.50.230	168718 / 2009549	\$10.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$53.69

103 Public Works

Department Total \$53.69

430550 Transmission And Distr.

Subtotal \$53.69

NORTHWEST PIPE FITTINGS

Vendor Total \$53.69

Claim #	Description	Account Number	Invoice / PO	Amount
9277	GAUGES AND FITTINGS FOR RAMSEY PUMP STATION	5212.103.4305.50.230	3320095 / 2009364	\$53.69

5310 Metro Sewer Operation

Fund Total \$885.44

103 Public Works

Department Total \$885.44

430630 Collection & Transmission

Subtotal \$147.19

US BANK*

Vendor Total \$77.09

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6652 - Staples, Office Supplies, Pens, Wrist Gards for Teri, Chair Mats for Teri's Office (\$59.48) are on Back Order and will be Charged Separately	5310.103.4306.30.210	44855945556252410 520 / 2009740	\$77.09

CENTURYLINK.

Vendor Total \$54.88

Claim #	Description	Account Number	Invoice / PO	Amount
9201	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B05 20 / 0	\$54.88

HIGHLAND AUTO PARTS

Vendor Total \$15.22

Claim #	Description	Account Number	Invoice / PO	Amount
9252	CAP, ORING AND PLUG	5310.103.4306.30.230	672920 / 2009592	\$15.22

5310 Metro Sewer Operation

Fund Total \$885.44

103 Public Works

Department Total \$885.44

430640 Treatment & Disposal

Subtotal \$738.25

ENERGY LABORATORIES INC

Vendor Total \$249.00

Claim #	Description	Account Number	Invoice / PO	Amount
9202	MONTHLY WASTE WATER FOR MAY	5310.103.4306.40.350	315018 / 2009225	\$249.00

US BANK*

Vendor Total \$241.98

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6652 - Staples, Small Printer and Toner for the Lab at the WWTP	5310.103.4306.40.210	44855945556252410 520 / 2009740	\$241.98

MCGREE TRUCKING

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
9203	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	71321 / 0	\$211.00

SJ PERRY COMPANY INC

Vendor Total \$36.27

Claim #	Description	Account Number	Invoice / PO	Amount
9213	FITTINGS	5310.103.4306.40.230	J9202 / 2009530	\$36.27

5330 Storm Water

Fund Total \$719.15

103 Public Works

Department Total \$719.15

430650 Storm Water

Subtotal \$719.15

DELUXE ENGINEERING LLC**Vendor Total \$660.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9278	STORM WATER REVIEW NOVA HEALTH CARE	5330.103.4306.50.350	INV000179 / 2009690	\$660.00

US BANK***Vendor Total \$59.15**

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 6652 - Exxon Mobile, Diesel #1 for the Hotsey for Cleaning out Catch Basins	5330.103.4306.50.230	44855945556252410 520 / 2009740	\$59.15

5410 Solid Waste

Fund Total \$114,709.18

103 Public Works

Department Total \$114,709.18

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
9204	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	71323 / 2000755	\$106,200.32

5410 Solid Waste

Fund Total \$114,709.18

103 Public Works

Department Total \$114,709.18

430840 Disposal

Subtotal \$8,508.86

GREAT WEST ENGINEERING**Vendor Total \$7,157.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9281	CELL IV EXPANSION ENGINEERING	5410.103.4308.40.950	21751 / 2009687	\$7,157.57

GCR/COBRE TIRE**Vendor Total \$598.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9253	SERVICE CALL 4/22/20 MOUNT USED TIRE AND A SERVICE CALL ON 05/05/20 REPAIRED ORIGINAL TIRE AND REMOUNT	5410.103.4308.40.360	13681 / 2009539	\$598.00

US BANK***Vendor Total \$348.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 1153 - Staples, Chair for the Landfill's Scale House Window	5410.103.4308.40.210	44855945556252410 520 / 2009740	\$159.98
9336	Card 1153 - Staples, Office Supplies for the Landfill. File Folders, Pens, Post-It Notes and Stapler	5410.103.4308.40.210	44855945556252410 520 / 2009740	\$188.93

LEES OFFICE CITY**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9282	PERFERATED PAPER FOR THE LANDFILL	5410.103.4308.40.210	34937 / 2009686	\$125.00

FICKLER OIL COMPANY**Vendor Total \$121.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9280	DEF AND GREASE FOR THE LANDFILL	5410.103.4308.40.230	106540 / 2009522	\$121.78

HIGHLAND AUTO PARTS**Vendor Total \$86.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9254	AIR FUEL AND OIL FILTER	5410.103.4308.40.230	672872 / 2009556	\$86.76

MT BROOM & BRUSH COMPANY**Vendor Total \$45.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9283	JANITORIAL SUPPLIES	5410.103.4308.40.220	1429462 / 2009527	\$45.38

5410 Solid Waste

Fund Total \$114,709.18

103 Public Works

Department Total \$114,709.18

430840 Disposal

Subtotal \$8,508.86

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$19.71

Claim #	Description	Account Number	Invoice / PO	Amount
9284	FENCING FABRIC AND MATERAILS	5410.103.4308.40.230	620096143148 / 2009523	\$19.71

COONEYS LOCKSMITH

Vendor Total \$5.75

Claim #	Description	Account Number	Invoice / PO	Amount
9279	DUPLICATE KEYS FOR THE LANDFILL	5410.103.4308.40.220	31661 / 2009629	\$5.75

5711 Community Facilities

Fund Total \$218.07

117 Government Buildings

Department Total \$218.07

411201 Facilities Administration

Subtotal \$218.07

MT BROOM & BRUSH COMPANY

Vendor Total \$177.10

Claim #	Description	Account Number	Invoice / PO	Amount
9205	SOAP DISPENSER, GLOVES, WIPES, TOILET SEAT COVERS, FLOOR CLEANER, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	1425283 / 2009641	\$63.65
9205	SOAP DISPENSER, GLOVES, WIPES, TOILET SEAT COVERS, FLOOR CLEANER, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	1425568 / 2009641	\$51.50
9205	SOAP DISPENSER, GLOVES, WIPES, TOILET SEAT COVERS, FLOOR CLEANER, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	1426266 / 2009641	\$61.95

ACE HARDWARE.

Vendor Total \$40.97

Claim #	Description	Account Number	Invoice / PO	Amount
9325	KRUD KUTTER, BATH & KITCHEN CLEANER- HEALTH DEPT	5711.117.4112.01.220	X87127 / 2009678	\$40.97

5713 Small Business Incubator

Fund Total \$49.00

190 BSB Econ Development

Department Total \$49.00

470210 SBI Administration

Subtotal \$49.00

MCGREE TRUCKING

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
9206	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	71320 / 0	\$49.00

6010 Central Equipment

Fund Total \$934,522.67

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Department Total (\$49,578.87)

202100 Accounts Payable

Subtotal (\$49,578.87)

MARKOVICH CONSTRUCTION

Vendor Total (\$49,578.87)

Claim #	Description	Account Number	Invoice / PO	Amount
8875	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	050420 / 2009205	(\$49,578.87)

6010 Central Equipment

Fund Total \$934,522.67

320 Central Equipment

Department Total \$984,101.54

500130 Equipment Maintenance

Subtotal \$1,944.05

FICKLER OIL COMPANY

Vendor Total \$775.04

Claim #	Description	Account Number	Invoice / PO	Amount
9257	OIL PUMP WITH HOSE AND METER AND CORE CREDIT -60.00	6010.320.5001.30.230	106578 / 2009716	\$775.04

GENERAL DISTRIBUTING

Vendor Total \$501.67

Claim #	Description	Account Number	Invoice / PO	Amount
9255	WIRE CUP BRUSH	6010.320.5001.30.230	00873045 / 2009543	\$29.86
9255	WELD WIRE, SAW BLADE, WELDING ROD, CUTTING DISC, CUTTING WHEEL	6010.320.5001.30.230	00874480 / 2009717	\$352.35
9255	WELD WIRE	6010.320.5001.30.230	00874811 / 2009718	\$119.46

US BANK*

Vendor Total \$475.92

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 3294 - Amazon, Otterbox Defender Box for Cell Phone for Mechanics Shop	6010.320.5001.30.220	44855945556252410 520 / 2009740	\$30.92
9336	Card 3294 - Amazon, SPX Power Team RLS100 Single Acting Low Profile Cylinders 10 Ton Cap 7/16" Stroke	6010.320.5001.30.230	44855945556252410 520 / 2009740	\$445.00

HIGHLAND AUTO PARTS

Vendor Total \$156.92

Claim #	Description	Account Number	Invoice / PO	Amount
9256	RED THREADLOCKER	6010.320.5001.30.230	673203 / 2009727	\$49.98
9256	MISC STOCK	6010.320.5001.30.230	672839 / 2009597	\$106.94

MT BROOM & BRUSH COMPANY

Vendor Total \$34.50

Claim #	Description	Account Number	Invoice / PO	Amount
9258	SANI BET WIPES	6010.320.5001.30.220	142484 / 2009546	\$34.50

6010 Central Equipment

Fund Total \$934,522.67

320 Central Equipment

Department Total \$984,101.54

500132 Central Equip Shop Facilities

Subtotal \$982,157.49

MARKOVICH CONSTRUCTION

Vendor Total \$982,157.49

Claim #	Description	Account Number	Invoice / PO	Amount
8875	BSB SHOP RELOCATION PROJECT PAY APP #6	6010.320.5001.32.950	050420 / 2009205	\$991,577.48
8875	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	050420 / 2009205	(\$9,419.99)

102 Finance & Budget

Department Total \$369.98

500301 EDP Service

Subtotal \$369.98

US BANK***Vendor Total \$369.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9336	Card 3702 - Best Buy, Camera for Posting Live to Youtube and Facebook (Butte High Graduation - Live Post)	6030.102.5003.01.220	44855945556252410 520 / 2009740	\$421.96
9336	Card 6287 - Bitwarden, Inc., Bitwarden Password Locker	6030.102.5003.01.220	44855945556252410 520 / 2009740	\$108.00
9336	Card 6287 - GoDaddy, Refund of Vdi Certificate	6030.102.5003.01.220	44855945556252410 520 / 2009740	(\$159.98)

6031 Central Admin Services

Fund Total \$3,623.55

108 Personnel Office

Department Total \$3,623.55

500701 Personnel Office

Subtotal \$1,492.37

POORE ROTH & ROBINSON PC

Vendor Total \$760.00

Claim #	Description	Account Number	Invoice / PO	Amount
9211	Labor Negotiations LIUNA 1686	6031.108.5007.01.350	32796 / 2009636	\$180.00
9211	Labor Relations BPPA	6031.108.5007.01.350	32797 / 2009636	\$580.00

CHEMNET CONSORTIUM

Vendor Total \$565.00

Claim #	Description	Account Number	Invoice / PO	Amount
9111	Drug Testing	6031.108.5007.01.350	103956 / 2009431	\$400.00
9209	Drug Screenings - Random Selection	6031.108.5007.01.350	104086 / 2009637	\$165.00

INSTY-PRINTS

Vendor Total \$125.07

Claim #	Description	Account Number	Invoice / PO	Amount
9210	Postcards for Insurance Open Enrollment	6031.108.5007.01.320	105318 / 2009638	\$125.07

360 OFFICE SOLUTIONS

Vendor Total \$42.30

Claim #	Description	Account Number	Invoice / PO	Amount
9208	Hand Sanitizer	6031.108.5007.01.220	4223400 / 2009639	\$42.30

6031 Central Admin Services

Fund Total \$3,623.55

108 Personnel Office

Department Total \$3,623.55

500703 Wellness Program

Subtotal \$2,131.18

HEALTHCHECK360

Vendor Total \$2,131.18

Claim #	Description	Account Number	Invoice / PO	Amount
9112	March PEPM Fee, Wellbeing Program	6031.108.5007.03.390	HC8455 / 2009433	\$2,131.18

6050 Employee Health Ins

Fund Total \$95,786.87

108 Personnel Office

Department Total \$95,786.87

500920 Self-Funded Program

Subtotal \$95,786.87

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$95,786.87

Claim #	Description	Account Number	Invoice / PO	Amount
9328	Health Insurance Fixed Costs - June 2020	6050.108.5009.20.350	410601 / 2009754	\$50,546.03
9338	Health Insurance Claims Batch Request for the week of June 1, 2020	6050.108.5009.20.350	060120 / 2009805	\$45,240.84

7855 Cordelia Jacky Fund

Fund Total \$500.00

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Department Total \$500.00

212050 Due To Others

Subtotal \$500.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9329	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MAY 2020 (FOR APRIL 2020 ACTIVITY)	7855.000.2120.50.000	50 / 0	\$500.00