

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 16, 2020

# Total \$647,821.97

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

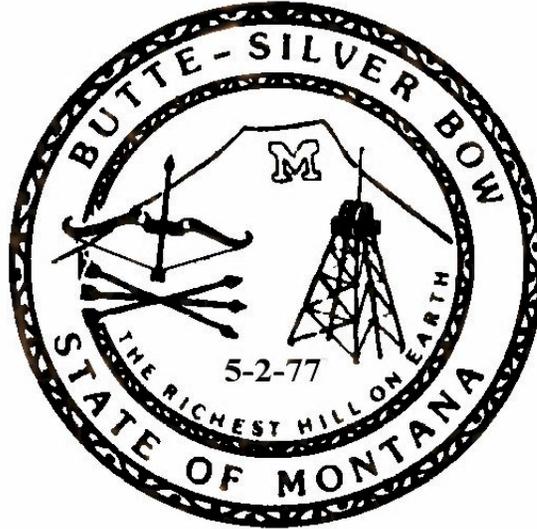
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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Tuesday, June 16, 2020

Total \$647,821.97



# Executive Summary Sorted By Descending Amounts

<b>2821 FUND NOT FOUND [2821]</b>	<b>Fund Total \$314,487.48</b>
<b>103 Public Works</b>	<b>Department Total \$331,039.46</b>
430250 BASICSUBELEMENT NOT FOUND [430250]	\$331,039.46
<b>000</b>	<b>Department Total (\$16,551.98)</b>
202100 Accounts Payable	(\$16,551.98)
<b>1000 General Fund</b>	<b>Fund Total \$73,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$32,416.67</b>
510360 Contributions	\$32,416.67
<b>111 Sheriff</b>	<b>Department Total \$26,022.30</b>
420201 Detention & Correction	\$23,631.02
420101 Law Enforcement Services	\$1,809.05
420205 Detention Canteen	\$582.23
<b>136 Public Library</b>	<b>Department Total \$7,253.28</b>
460101 Library Services	\$7,253.28
<b>103 Public Works</b>	<b>Department Total \$2,347.41</b>
460446 Golf Course	\$1,497.21
460430 Parks	\$850.20
<b>104 Animal Control</b>	<b>Department Total \$2,129.30</b>
440601 Animal Control	\$2,129.30
<b>116 Coroner</b>	<b>Department Total \$879.70</b>
420801 Coroner	\$879.70
<b>119 Health Office</b>	<b>Department Total \$815.22</b>
440110 Public Health Admin.	\$770.52
440111 Comm Enrichment	\$44.70
<b>110 Treasurer</b>	<b>Department Total \$494.70</b>
410540 Treasurer	\$494.70
<b>115 J. P. Court II</b>	<b>Department Total \$407.76</b>
410340 Justice Court	\$407.76
<b>101 Chief Executive</b>	<b>Department Total \$184.61</b>
410201 Executive Services	\$184.61
<b>133 City Court</b>	<b>Department Total \$159.90</b>
410360 Municipal Court	\$159.90
<b>113 County Attorney</b>	<b>Department Total \$94.75</b>
411101 Legal Service	\$94.75
<b>122 Planning Board</b>	<b>Department Total \$85.99</b>
411030 Planning	\$85.99
<b>117 Government Buildings</b>	<b>Department Total \$45.41</b>
411201 Facilities Administration	\$45.41

<b>6050 Employee Health Ins</b>	<b>Fund Total \$68,100.55</b>
<b>108 Personnel Office</b>	<b>Department Total \$68,100.55</b>
<i>500920 Self-Funded Program</i>	\$68,100.55
<b>5210 Water Utility Division</b>	<b>Fund Total \$50,489.72</b>
<b>103 Public Works</b>	<b>Department Total \$50,489.72</b>
<i>430540 Purification &amp; Treatment</i>	\$28,644.63
<i>430550 Transmission And Distr.</i>	\$12,623.43
<i>430510 Administration</i>	\$9,221.66
<b>2180 District Courts</b>	<b>Fund Total \$34,910.42</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$19,192.63</b>
<i>410336 Court Mandated Costs</i>	\$19,192.63
<b>152 Probation Office</b>	<b>Department Total \$13,764.69</b>
<i>420340 Juvenile Probation</i>	\$13,764.69
<b>148 District Court I</b>	<b>Department Total \$1,917.10</b>
<i>440199 Dist Crt Drug Crt</i>	\$1,715.00
<i>410330 District Court</i>	\$202.10
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$36.00</b>
<i>440191 BSB Drug Crt</i>	\$36.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$29,128.97</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$29,128.97</b>
<i>470241 Tax Increment Development</i>	\$29,128.97
<b>2260 FUND NOT FOUND [2260]</b>	<b>Fund Total \$14,175.18</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$14,175.18</b>
<i>420601 Emergency Mgmt</i>	\$14,175.18
<b>6010 Central Equipment</b>	<b>Fund Total \$12,440.43</b>
<b>320 Central Equipment</b>	<b>Department Total \$12,440.43</b>
<i>500132 Central Equip Shop Facilities</i>	\$10,952.94
<i>500130 Equipment Maintenance</i>	\$1,487.49
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$12,344.62</b>
<b>103 Public Works</b>	<b>Department Total \$12,344.62</b>
<i>430640 Treatment &amp; Disposal</i>	\$8,147.23
<i>430630 Collection &amp; Transmission</i>	\$4,197.39
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$6,489.67</b>
<b>164 Fire</b>	<b>Department Total \$6,489.67</b>
<i>420440 Fire Prevention</i>	\$6,489.67
<b>2110 Road Fund</b>	<b>Fund Total \$5,996.31</b>
<b>103 Public Works</b>	<b>Department Total \$5,996.31</b>
<i>430240 Roads &amp; Street Maint.</i>	\$5,996.31

<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$4,925.69</b>
<b>200 Metro</b>	<b>Department Total \$4,925.69</b>
440189 Residential Metals	\$4,925.69
<b>2386 Transit System</b>	<b>Fund Total \$4,803.15</b>
<b>169 Transit System</b>	<b>Department Total \$4,803.15</b>
430430 Transit Operations	\$4,803.15
<b>2388 Fire Fund</b>	<b>Fund Total \$4,489.80</b>
<b>164 Fire</b>	<b>Department Total \$4,489.80</b>
420440 Fire Prevention	\$4,489.80
<b>6031 Central Admin Services</b>	<b>Fund Total \$3,009.30</b>
<b>108 Personnel Office</b>	<b>Department Total \$2,453.29</b>
500703 Wellness Program	\$2,131.18
500701 Personnel Office	\$322.11
<b>416 Planning &amp; Management</b>	<b>Department Total \$556.01</b>
500601 Other Intragov. Activity	\$556.01
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
470245 URA/Community Dev Activities	\$1,416.67
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$1,279.49</b>
<b>103 Public Works</b>	<b>Department Total \$1,279.49</b>
460445 Swimming Pool	\$1,279.49
<b>2270 Health</b>	<b>Fund Total \$1,130.98</b>
<b>801 Family Services</b>	<b>Department Total \$1,130.98</b>
440190 Family Planning	\$682.05
440159 Cancer/Tbco/Asth/Arthr Prog	\$391.88
440175 Emg Preparedness & Response	\$57.05
<b>4040 Capital Improvements</b>	<b>Fund Total \$1,015.98</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,015.98</b>
411201 Facilities Administration	\$1,015.98
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$946.72</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$690.31</b>
507001 PBX	\$690.31
<b>102 Finance &amp; Budget</b>	<b>Department Total \$256.41</b>
500301 EDP Service	\$256.41
<b>5410 Solid Waste</b>	<b>Fund Total \$883.96</b>
<b>103 Public Works</b>	<b>Department Total \$883.96</b>
430840 Disposal	\$883.96

<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$683.95</b>
<b>200 Metro</b>	<b>Department Total \$683.95</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$683.95
<b>5713 Small Business Incubator</b>	<b>Fund Total \$564.60</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$564.60</b>
<i>470210 SBI Administration</i>	\$564.60
<b>2210 Civic Center</b>	<b>Fund Total \$301.25</b>
<b>147 Civic Center</b>	<b>Department Total \$301.25</b>
<i>460442 Civic Center</i>	\$301.25
<b>2140 Weed Control</b>	<b>Fund Total \$162.44</b>
<b>126 Extension Agent</b>	<b>Department Total \$162.44</b>
<i>431101 Weed Control</i>	\$162.44
<b>2385 Public Archives</b>	<b>Fund Total \$133.86</b>
<b>137 Archives</b>	<b>Department Total \$133.86</b>
<i>460103 Archives-Art Chateau</i>	\$119.98
<i>460102 Archives</i>	\$13.88
<b>2880 Library</b>	<b>Fund Total \$95.00</b>
<b>880 Grants</b>	<b>Department Total \$95.00</b>
<i>460120 Facilities</i>	\$95.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$63.68</b>
<b>200 Metro</b>	<b>Department Total \$63.68</b>
<i>460439 Parks-Redevel Trust Allocation</i>	\$63.68
<b>2383 Arco Historic Pres Fund</b>	<b>Fund Total \$15.10</b>
<b>122 Planning Board</b>	<b>Department Total \$15.10</b>
<i>411030 Planning</i>	\$15.10

# Expenditure Details

1000 General Fund

Fund Total \$73,337.00

101 Chief Executive

Department Total \$184.61

*410201 Executive Services*

*Subtotal \$184.61*

**360 OFFICE SOLUTIONS**

**Vendor Total \$184.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9455	Contract overage charge 2/15/2020 to 5/14/2020	1000.101.4102.01.360	IN141332 / 2009736	\$184.61

1000 General Fund

Fund Total \$73,337.00

103 Public Works

Department Total \$2,347.41

460430 Parks

Subtotal \$850.20

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9593	PORTA POTTY RENTALS PARKS	1000.103.4604.30.340	16104 / 2010196	\$225.00

**SJ PERRY COMPANY INC**

**Vendor Total \$177.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9595	TOILET AND TOILET FITTINGS FOR BULLOCK FEILDS	1000.103.4604.30.230	K0528 / 2010199	\$177.96

**FICKLER OIL COMPANY**

**Vendor Total \$150.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9641	2-5 GALLONS OIL	1000.103.4604.30.230	106653 / 2010033	\$150.98

**SUN RENTAL**

**Vendor Total \$91.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9596	FLOAT FOR SMOOTHING CONCRETE CHARLIE JUDD	1000.103.4604.30.530	169023 / 2009692	\$91.08

**360 OFFICE SOLUTIONS**

**Vendor Total \$75.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9748	CONTRACT OVRAGE CHARGE	1000.103.4604.30.360	IN143411 / 2010252	\$75.12

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$61.09**

Claim #	Description	Account Number	Invoice / PO	Amount
9594	CLAMPS FOR THE BANNERS FOR THE SENIOR CLASS 2020	1000.103.4604.30.220	3323001 / 2010210	\$61.09

**HIGHLAND AUTO PARTS**

**Vendor Total \$46.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9642	WHEEL BOLTS AND FREIGHT	1000.103.4604.30.230	674654 / 2010044	\$46.99

**BUTTES ACE HARDWARE**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9591	ANT KILLER CLARKS PARK	1000.103.4604.30.220	98131 / 2010208	\$17.98

**COONEYS LOCKSMITH**

**Vendor Total \$4.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9592	DUPLICATE KEYS	1000.103.4604.30.220	31506 / 2010187	\$4.00

1000 General Fund

Fund Total \$73,337.00

103 Public Works

Department Total \$2,347.41

460446 Golf Course

Subtotal \$1,497.21

**JC GOLF ACCESSORIES**

**Vendor Total \$1,002.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9691	GOLF TEES, HAT CLIPS, GOLF BALLS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	SI162310 / 2010087	\$1,002.92

**RMT EQUIPMENT**

**Vendor Total \$316.54**

Claim #	Description	Account Number	Invoice / PO	Amount
9644	CORE TIRES AND FREIGHT	1000.103.4604.46.230	P21065 / 2010155	\$92.81
9644	LINK ASSY, BUSHING, YOKE AND FREIGHT	1000.103.4604.46.230	P21066 / 2010154	\$223.73

**BELGRADE SALES & SERVICE INC**

**Vendor Total \$167.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9643	MODULE AND FREIGHT	1000.103.4604.46.230	238503 / 2010179	\$167.80

**BUTTES ACE HARDWARE**

**Vendor Total \$9.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9620	LEVER, CHOKE SHUTTER AND COVER	1000.103.4604.46.230	98145 / 2010181	\$9.95

1000 General Fund

Fund Total \$73,337.00

104 Animal Control

Department Total \$2,129.30

440601 Animal Control

Subtotal \$2,129.30

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,326.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9519	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226761 / 2009693	\$25.00
9519	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226875 / 2009693	\$59.80
9519	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226915 / 2009693	\$20.00
9519	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226996 / 2009693	\$15.24
9519	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226760 / 2009693	\$25.00
9519	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856226704 / 2009693	\$20.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227060 / 2010113	\$70.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227062 / 2010113	\$45.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227063 / 2010113	\$45.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227064 / 2010113	\$45.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227065 / 2010113	\$64.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227066 / 2010113	\$70.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227067 / 2010113	\$70.00

1000 General Fund

Fund Total \$73,337.00

104 Animal Control

Department Total \$2,129.30

440601 Animal Control

Subtotal \$2,129.30

9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227068 / 2010113	\$89.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227081 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856225466 / 2010113	\$59.80
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856225814 / 2010113	\$27.65
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856226386 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856226495 / 2010113	\$269.55
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856226711 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856226950 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856226983 / 2010113	\$144.20
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227135 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227136 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227315 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227316 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227349 / 2010113	\$19.00
9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227350 / 2010113	\$19.00

**1000 General Fund**

**Fund Total \$73,337.00**

**104 Animal Control**

**Department Total \$2,129.30**

*440601 Animal Control*

*Subtotal \$2,129.30*

9693	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227478 / 2010113	(\$27.65)
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**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$338.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9695	Communal and Private Creamation for the month of May, 2020.	1000.104.4406.01.390	15005 / 2010007	\$338.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$286.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9692	Contract base rate charge for 2/21/2020 to 5/20/2020 period.	1000.104.4406.01.360	IN142539 / 2010008	\$143.19
9692	Contract base rate for 2/21/2020 to 5/20/2020 billing period.	1000.104.4406.01.360	IN142539 / 2010008	\$143.19

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$118.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9694	Rabies Vaccinations & Pre-Quarantine Exam	1000.104.4406.01.350	662042920 / 2010114	\$15.00
9694	Rabies Vaccinations & Pre-Quarantine Exam	1000.104.4406.01.350	662050720 / 2010114	\$15.00
9694	Rabies Vaccinations & Pre-Quarantine Exam	1000.104.4406.01.350	662051120 / 2010114	\$15.00
9694	Rabies Vaccinations & Pre-Quarantine Exam	1000.104.4406.01.350	662052020 / 2010114	\$73.50

**CENTURYLINK.**

**Vendor Total \$59.33**

Claim #	Description	Account Number	Invoice / PO	Amount
9340	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B05 20 / 0	\$59.33

1000 General Fund

Fund Total \$73,337.00

110 Treasurer

Department Total \$494.70

410540 Treasurer

Subtotal \$494.70

**LEES OFFICE CITY**

**Vendor Total \$494.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9698	PENS/POSTITS/FINGER MOISTENER/TEN KEY PAPER/CANNED AIR/STAPLES	1000.110.4105.40.210	35304 / 2010131	\$494.70

1000 General Fund

Fund Total \$73,337.00

111 Sheriff

Department Total \$26,022.30

420101 Law Enforcement Services

Subtotal \$1,809.05

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$981.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9589	Sheriff Office batteries	1000.111.4201.01.210	1427364 / 2009814	\$94.76
9589	Sheriff Office cleaning supplies	1000.111.4201.01.220	1428555 / 2009814	\$61.25
9589	Sheriff Office cleaning supplies	1000.111.4201.01.220	1430023 / 2009814	\$55.60
9589	Sheriff Office cleaning supplies	1000.111.4201.01.220	1431058 / 2009814	\$2.00
9589	Sheriff Office cleaning supplies	1000.111.4201.01.220	1429839 / 2009814	\$23.00
9589	Sheriff Office cleaning supplies	1000.111.4201.01.220	1425991 / 2009814	\$145.69
9589	Sheriff Office cleaning supplies	1000.111.4201.01.220	1428366 / 2009814	\$149.00
9746	Sheriff Office operating supplies batteries for officers equipment	1000.111.4201.01.210	1432634 / 2010099	\$92.76
9746	Sheriff Office maintenance supplies fo facility	1000.111.4201.01.230	1432507 / 2010099	\$357.07

**INTERSTATE BODY SHOP**

**Vendor Total \$475.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9646	TOW VEHICLE AND CHECK FOR FRAME DAMAGE	1000.111.4201.01.230	22532 / 2010035	\$475.20

**DENNY MENHOLT FORD**

**Vendor Total \$318.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9621	TPMS SENSOR	1000.111.4201.01.230	77492 / 2010178	\$244.68
9645	REMOTES	1000.111.4201.01.230	77441 / 2010048	\$74.24

**HIGHLAND AUTO PARTS**

**Vendor Total \$25.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9622	OIL FILTERS AND BLADE	1000.111.4201.01.230	675587 / 2010174	\$25.05

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$8.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9747	EMAIL - MAILBOX	1000.111.4201.01.340	053120 / 0	\$8.75

1000 General Fund

Fund Total \$73,337.00

111 Sheriff

Department Total \$26,022.30

420201 Detention & Correction

Subtotal \$23,631.02

**A-1 AMBULANCE**

**Vendor Total \$18,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9699	Ambulance Service \$6000 per mo. Counc. Appr. 11/20/18 (APRIL, MAY, JUNE)	1000.111.4202.01.390	062020 / 2000300	\$18,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$2,858.32**

Claim #	Description	Account Number	Invoice / PO	Amount
9700	Detention Center	1000.111.4202.01.220	5894642 / 2010183	\$2,858.32

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$2,332.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1430258 / 2009814	\$302.07
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1429835 / 2009814	\$104.76
9589	Detention center maintenance supplies; rubber ring, oil filter	1000.111.4202.01.230	1429835 / 2009814	\$84.58
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1428556 / 2009814	\$61.25
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1428372 / 2009814	\$194.74
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1427378 / 2009814	\$42.65
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1426497 / 2009814	\$263.31
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1427797 / 2009814	\$281.95
9589	Detention Center cleaning supplies	1000.111.4202.01.220	1429183 / 2009814	\$274.58
9701	Detention Center supplies for bathrooms and inmates	1000.111.4202.01.220	1432869 / 2010184	\$280.26
9746	Detention Center operating supplies	1000.111.4202.01.220	1431534 / 2010099	\$442.83

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$245.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9581	Detention Ceneter #0942-594270 \$122.54 ballast, #0942-591084 \$122.50 bits	1000.111.4202.01.230	0942594270 / 2009806	\$122.54
9581	Detention Ceneter #0942-594270 \$122.54 ballast, #0942-591084 \$122.50 bits	1000.111.4202.01.230	0942591084 / 2009806	\$122.50

**BUTTE PRODUCE**

**Vendor Total \$83.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9744	Detention Center food for inmates #2583796	1000.111.4202.01.220	2583796 / 2010090	\$83.20

1000 General Fund

Fund Total \$73,337.00

111 Sheriff

Department Total \$26,022.30

420201 Detention & Correction

Subtotal \$23,631.02

**ACE HARDWARE.**

**Vendor Total \$52.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9680	Detention Center maintenance supplies for plumbing	1000.111.4202.01.230	F84104 / 2010098	\$52.97

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9681	periodic grease fee	1000.111.4202.01.390	8200338314 / 2000330	\$35.00

**PLATT ELECTRIC.**

**Vendor Total \$23.51**

Claim #	Description	Account Number	Invoice / PO	Amount
9419	ELECTRICAL ITEMS FOR JAIL	1000.111.4202.01.230	0J73048 / 2009947	\$23.51

1000 General Fund

Fund Total \$73,337.00

111 Sheriff

Department Total \$26,022.30

420205 Detention Canteen

Subtotal \$582.23

**BUTTE PRODUCE**

**Vendor Total \$582.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9744	Canteen food for inmates	1000.111.4202.05.220	2583671 / 2010090	\$582.23

1000 General Fund

Fund Total \$73,337.00

113 County Attorney

Department Total \$94.75

411101 Legal Service

Subtotal \$94.75

**LEES OFFICE CITY**

**Vendor Total \$94.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9702	Expanding Folders for Discovery	1000.113.4111.01.210	35273 / 2010071	\$94.75

**1000 General Fund**

Fund Total \$73,337.00

115 J. P. Court II

Department Total \$407.76

410340 Justice Court

Subtotal \$407.76

**LEES OFFICE CITY****Vendor Total \$279.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9703	Elite Image Toner Cartridge	1000.115.4103.40.210	35234 / 2010082	\$119.90
9703	PTCF 226 TONER CARTRIDGE	1000.115.4103.40.210	35265 / 2010081	\$159.90

**MT BROOM & BRUSH COMPANY****Vendor Total \$72.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9530	Neo-Pro No-Latex Gloves	1000.115.4103.40.220	1432209 / 2009958	\$72.96

**PRO SHREDDERS****Vendor Total \$55.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9704	Empty Shredding Bin	1000.115.4103.40.390	12522 / 2010084	\$55.00

1000 General Fund

Fund Total \$73,337.00

116 Coroner

Department Total \$879.70

420801 Coroner

Subtotal \$879.70

**EXTRA PACKAGING LLC**

**Vendor Total \$871.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9582	2 BIOSEAL TC BODYBAG; BLACK 12 MIL (300 MICRONS) WOVEN SCRIM REINFORCED PE; ADULT SIZE 36X94" (90X240 CM); ENVELOPE ZIP W/ 6 STRAP HANDLES;	1000.116.4208.01.220	86342 / 2007883	\$871.25

**900 LORI DURKIN**

**Vendor Total \$8.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9588	REIMBURSEMENT FOR PERSONAL ITEMS SENT TO FAMILIES	1000.116.4208.01.310	061020 / 2010118	\$8.45

1000 General Fund

Fund Total \$73,337.00

117 Government Buildings

Department Total \$45.41

411201 Facilities Administration

Subtotal \$45.41

**360 OFFICE SOLUTIONS**

**Vendor Total \$25.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9748	CONTRACT OVERAGE CHARGE	1000.117.4112.01.360	IN143411 / 2010252	\$25.04

**ACE HARDWARE.**

**Vendor Total \$20.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9705	RING WAX, WOOD SHIMS, SCREWDRIVER SET -GOVT BLDG TOOLS	1000.117.4112.01.220	X87935 / 2010083	\$20.37

1000 General Fund

Fund Total \$73,337.00

119 Health Office

Department Total \$815.22

440110 Public Health Admin.

Subtotal \$770.52

**STAPLES INC (PHOENIX)**

**Vendor Total \$619.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9590	BINDER CLIPS, ENVELOPES, LABELS, TAPE, PENS, MOUNTING PUTTY, HIGHLIGHTERS, TONER, DESK CHAIR	1000.119.4401.10.210	60355178207687930 520 / 2009752	\$589.32
9590	2 DESK CHAIR ASSEMBLY	1000.119.4401.10.360	60355178207687930 520 / 2009752	\$29.98

**HENRY SCHEIN INC**

**Vendor Total \$94.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9706	8 BOTTLOES HAND SANITIZER	1000.119.4401.10.220	77583418 / 2010057	\$94.17

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9690	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0620 / 0	\$57.05

1000 General Fund

Fund Total \$73,337.00

119 Health Office

Department Total \$815.22

440111 Comm Enrichment

Subtotal \$44.70

**ACE HARDWARE.**

**Vendor Total \$40.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9707	(2) Durocut and Mowing Head Durocut for Community Enrichment Dept.	1000.119.4401.11.220	X87967 / 2010132	\$40.97

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9532	(1) Oil Filter for Community Enrichment	1000.119.4401.11.230	673598 / 2010002	\$3.73

1000 General Fund

Fund Total \$73,337.00

122 Planning Board

Department Total \$85.99

411030 Planning

Subtotal \$85.99

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$85.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9708	Logitech C925e HD Audio Webcam, net 30, lori casey webcam	1000.122.4110.30.220	10398864658 / 2009493	\$85.99

1000 General Fund

Fund Total \$73,337.00

133 City Court

Department Total \$159.90

410360 Municipal Court

Subtotal \$159.90

**LEES OFFICE CITY**

**Vendor Total \$159.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9709	TONER CARTRIDGE (2)	1000.133.4103.60.210	35225 / 2010067	\$159.90

1000 General Fund

Fund Total \$73,337.00

136 Public Library

Department Total \$7,253.28

460101 Library Services

Subtotal \$7,253.28

**INGRAM LIBRARY SERVICES**

**Vendor Total \$6,518.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9712	library materials	1000.136.4601.01.222	67195071 / 2010105	\$130.97
9712	library materials	1000.136.4601.01.222	67195070 / 2010105	\$24.82
9712	library materials	1000.136.4601.01.222	67195069 / 2010105	\$80.52
9712	library materials	1000.136.4601.01.222	67195068 / 2010105	\$13.19
9712	library materials	1000.136.4601.01.222	67195067 / 2010105	\$15.95
9712	library materials	1000.136.4601.01.222	64226121 / 2010105	\$6.32
9712	library materials	1000.136.4601.01.222	64226120 / 2010105	\$12.65
9712	library materials	1000.136.4601.01.222	64226007 / 2010105	\$17.09
9712	library materials	1000.136.4601.01.222	64226006 / 2010105	\$22.24
9712	library materials	1000.136.4601.01.222	64225976 / 2010105	\$67.25
9712	library materials	1000.136.4601.01.222	64225972 / 2010105	\$9.48
9712	library materials	1000.136.4601.01.222	64225971 / 2010105	\$27.83
9712	library materials	1000.136.4601.01.222	64225970 / 2010105	\$10.17
9712	library materials	1000.136.4601.01.222	64225941 / 2010105	\$6.32
9712	library materials	1000.136.4601.01.222	64225940 / 2010105	\$18.41
9712	library materials	1000.136.4601.01.222	64225939 / 2010105	\$19.65
9712	library materials	1000.136.4601.01.222	64225938 / 2010105	\$3.79
9712	library materials	1000.136.4601.01.222	67193812 / 2010105	\$283.38
9712	library materials	1000.136.4601.01.222	64225877 / 2010105	\$12.64
9712	library materials	1000.136.4601.01.222	64225876 / 2010105	\$33.54
9712	library materials	1000.136.4601.01.222	64225875 / 2010105	\$38.08
9712	library materials	1000.136.4601.01.222	67193265 / 2010105	\$171.55
9712	library materials	1000.136.4601.01.222	67193266 / 2010105	\$8.39
9712	library materials	1000.136.4601.01.222	67193264 / 2010105	\$34.13
9712	library materials	1000.136.4601.01.222	64225874 / 2010105	\$32.07
9712	library materials	1000.136.4601.01.222	64225873 / 2010105	\$20.62
9712	library materials	1000.136.4601.01.222	67193267 / 2010105	\$341.70
9712	library materials	1000.136.4601.01.222	64225775 / 2010105	\$1,336.58
9712	library materials	1000.136.4601.01.222	64225773 / 2010105	\$1,603.83
9712	library materials	1000.136.4601.01.222	64225774 / 2010105	\$4.79
9712	library materials	1000.136.4601.01.222	64225739 / 2010105	\$13.50
9712	library materials	1000.136.4601.01.222	64225738 / 2010105	\$294.71
9712	library materials	1000.136.4601.01.222	67192011 / 2010105	\$101.51
9712	library materials	1000.136.4601.01.222	67192010 / 2010105	\$5.69
9712	library materials	1000.136.4601.01.222	64225658 / 2010105	\$10.13
9712	library materials	1000.136.4601.01.222	64225657 / 2010105	\$6.95

**1000 General Fund**

**Fund Total \$73,337.00**

**136 Public Library**

**Department Total \$7,253.28**

*460101 Library Services*

*Subtotal \$7,253.28*

9712	library materials	1000.136.4601.01.222	64225656 / 2010105	\$9.46
9712	library materials	1000.136.4601.01.222	64225550 / 2010105	\$156.64
9712	library materials	1000.136.4601.01.222	64225541 / 2010105	\$12.63
9712	library materials	1000.136.4601.01.222	64225540 / 2010105	\$19.68
9712	library materials	1000.136.4601.01.222	64225539 / 2010105	\$12.07
9712	library materials	1000.136.4601.01.222	64225499 / 2010105	\$18.40
9712	library materials	1000.136.4601.01.222	67190822 / 2010105	\$51.09
9712	library materials	1000.136.4601.01.222	67190821 / 2010105	\$52.56
9712	library materials	1000.136.4601.01.222	64225354 / 2010105	\$14.54
9712	library materials	1000.136.4601.01.222	64225353 / 2010105	\$12.07
9712	library materials	1000.136.4601.01.222	64225352 / 2010105	\$18.40
9712	library materials	1000.136.4601.01.222	64225351 / 2010105	\$13.34
9712	library materials	1000.136.4601.01.222	64225325 / 2010105	\$8.22
9712	library materials	1000.136.4601.01.222	64225324 / 2010105	\$6.32
9712	library materials	1000.136.4601.01.222	64225323 / 2010105	\$19.04
9712	library materials	1000.136.4601.01.222	64225322 / 2010105	\$16.50
9712	library materials	1000.136.4601.01.222	64225272 / 2010105	\$5.69
9712	library materials	1000.136.4601.01.222	64225271 / 2010105	\$12.07
9712	library materials	1000.136.4601.01.222	64225249 / 2010105	\$10.13
9712	library materials	1000.136.4601.01.222	64225248 / 2010105	\$12.71
9712	library materials	1000.136.4601.01.222	64225245 / 2010105	\$1,001.80
9712	library materials	1000.136.4601.01.222	64225244 / 2010105	\$13.89
9712	library materials	1000.136.4601.01.222	67190432 / 2010105	\$32.27
9712	library materials	1000.136.4601.01.222	67190431 / 2010105	\$119.48
9712	library materials	1000.136.4601.01.222	64225147 / 2010105	\$18.41
9712	library materials	1000.136.4601.01.222	64225737 / 2010105	\$10.88

**BUDGET LIBRARY SUPPLIES**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9710	processing supplies	1000.136.4601.01.220	18665 / 2010124	\$390.00

**CENTURYLINK.**

**Vendor Total \$216.23**

Claim #	Description	Account Number	Invoice / PO	Amount
9683	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B06 20 / 0	\$216.23

**CATHY FRIEL**

**Vendor Total \$128.32**

Claim #	Description	Account Number	Invoice / PO	Amount
9682	travel in Butte for Battle of Books	1000.136.4601.01.370	053020 / 2009996	\$33.30

1000 General Fund

Fund Total \$73,337.00

136 Public Library

Department Total \$7,253.28

460101 Library Services

Subtotal \$7,253.28

9711	travel in Butte	1000.136.4601.01.370	060620 / 2010104	\$6.61
9745	reimb for program supplies	1000.136.4601.01.220	022020WALMART / 2009997	\$15.00
9745	reimb for program supplies	1000.136.4601.01.220	022820SAFEWAY / 2009997	\$11.37
9745	reimb for program supplies	1000.136.4601.01.220	020820STAPLES / 2009997	\$5.03
9745	reimb for program supplies	1000.136.4601.01.220	022920DOLLARTR EE / 2009997	\$8.00
9745	reimb for program supplies	1000.136.4601.01.220	030320WALMART / 2009997	\$2.98
9745	reimb for program supplies	1000.136.4601.01.210	030320WALMART / 2009997	\$0.98
9745	reimb for program supplies	1000.136.4601.01.210	042920WALMART / 2009997	\$7.85
9745	reimb for program supplies	1000.136.4601.01.220	010120WALMART / 2009997	\$14.31
9745	reimb for program supplies	1000.136.4601.01.210	012420GOODWILL / 2009997	\$5.49
9745	reimb for program supplies	1000.136.4601.01.220	012820WALMART / 2009997	\$3.94
9745	reimb for program supplies	1000.136.4601.01.220	050720SAFEWAY / 2009997	\$10.99
9745	reimb for program supplies	1000.136.4601.01.210	051220WALMART / 2009997	\$2.47

1000 General Fund

Fund Total \$73,337.00

999 Non-Dept Aligned Activity

Department Total \$32,416.67

510360 Contributions

Subtotal \$32,416.67

**ACTION INC**

**Vendor Total \$28,666.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9583	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY20/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #19- 435/APPROVED BY COC 9-18-19	1000.999.5103.60.730	5 / 2003423	\$28,666.67

**CCCS INC..**

**Vendor Total \$3,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9584	SECOND HALF ALLOCATION FISCAL YEAR 2019-2020 - DISCOVERY HOUSE	1000.999.5103.60.790	060920 / 2010115	\$3,750.00

**2110 Road Fund**

**Fund Total \$5,996.31**

**103 Public Works**

**Department Total \$5,996.31**

*430240 Roads & Street Maint.*

*Subtotal \$5,996.31*

**LEPROWSE CONTRACTING**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9652	INSTALL 85LF OF CURB AND GUTTER	2110.103.4302.40.360	3981144 / 2010150	\$2,500.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,481.63**

Claim #	Description	Account Number	Invoice / PO	Amount
9657	DUCK BUTTER AND DRAINAGE PIPE	2110.103.4302.40.230	3330327 / 2010037	\$1,481.63

**PIONEER CONCRETE & FUEL**

**Vendor Total \$544.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9658	EXOLOGY BLOCK 2X2X6 - MEADOW GULCH	2110.103.4302.40.230	115769 / 2010038	\$544.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$393.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9626	CHAIN OIL	2110.103.4302.40.230	675482 / 2010176	\$28.98
9626	CAP	2110.103.4302.40.230	675519 / 2010167	\$4.78
9626	V-BELT AND BELT	2110.103.4302.40.230	675589 / 2010169	\$79.00
9626	PRES HOS	2110.103.4302.40.230	675566 / 2010168	\$26.54
9626	FUEL AND OIL FILTERS	2110.103.4302.40.230	675591 / 2010172	\$21.91
9651	ASSORTED PINS	2110.103.4302.40.230	669050 / 2009969	\$29.52
9651	EXTREME DUTY IW AND 12V 5A BAT MANT	2110.103.4302.40.230	663794 / 2009971	\$202.99

**FASTENAL CO**

**Vendor Total \$310.02**

Claim #	Description	Account Number	Invoice / PO	Amount
9625	NYLOCK AND CB 1/2 -13 X 1 1/2	2110.103.4302.40.230	MTBU167808 / 2010220	\$4.01
9625	BOLT AND WASHER	2110.103.4302.40.230	MTBU175470 / 2010145	\$14.20
9650	3/4 GRADE 8 NYLOC NUTS	2110.103.4302.40.230	MTBU169063 / 2010142	\$81.70
9650	BIT. TAPCON, SAE THRU HARD, MED SPLIT AND TRUBOLT	2110.103.4302.40.230	MTBU173454 / 2010031	\$210.11

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$201.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9656	BELT CLIP AND FREIGHT	2110.103.4302.40.230	B70908201 / 2010160	\$201.00

**2110 Road Fund**

**Fund Total \$5,996.31**

**103 Public Works**

**Department Total \$5,996.31**

*430240 Roads & Street Maint.*

*Subtotal \$5,996.31*

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9655	GUIDE BAR AND CHAIN SAW	2110.103.4302.40.230	143958 / 2010156	\$119.98

**INLAND TRUCK PARTS CO.**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9627	BRAKE CAN CLEAVIS	2110.103.4302.40.230	IN630035 / 2010148	\$84.00

**MARATHON MACHINES WORKS LLC**

**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9654	2 FEET BRASS BAR AND FREIGHT	2110.103.4302.40.230	3403 / 2010036	\$72.00

**BUTTES ACE HARDWARE**

**Vendor Total \$57.52**

Claim #	Description	Account Number	Invoice / PO	Amount
9623	CAP PVC	2110.103.4302.40.230	98146 / 2010221	\$9.54
9649	CHAIN FOR A CHAINSAW	2110.103.4302.40.230	98134 / 2010049	\$47.98

**A & D PARTS SUPPLIES**

**Vendor Total \$54.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9647	AIR CAN	2110.103.4302.40.230	19307 / 2010139	\$54.38

**CENTURYLINK.**

**Vendor Total \$52.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9536	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B05 20 / 0	\$52.92

**LISACS TIRES INC**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9653	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR260032 / 2010151	\$45.00

**WIRELESS WATCHDOGS**

**Vendor Total \$41.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9628	OTTERBOX FOR PHONE	2110.103.4302.40.220	IN0073437 / 2010159	\$41.45

**DANS DELIVERY**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9624	FREIGHT FOR PART	2110.103.4302.40.230	1392 / 2010182	\$20.00

2110 Road Fund

Fund Total \$5,996.31

103 Public Works

Department Total \$5,996.31

430240 Roads & Street Maint.

Subtotal \$5,996.31

**AMERICAN WELDING & GAS**

**Vendor Total \$18.69**

Claim #	Description	Account Number	Invoice / PO	Amount
9648	PROPANE	2110.103.4302.40.230	07114667 / 2009967	\$18.69

2140 Weed Control

Fund Total \$162.44

126 Extension Agent

Department Total \$162.44

431101 Weed Control

Subtotal \$162.44

**LISACS TIRES INC**

**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9538	(1) Tire for Weed Control RV-111	2140.126.4311.01.230	LTR259118 / 2010001	\$104.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$58.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9537	(1) Brake Set for Weed Control T-91	2140.126.4311.01.230	673748 / 2010004	\$39.77
9537	(1) Oil Filter, (1) Air Filter for Weed Control	2140.126.4311.01.230	674597 / 2010003	\$18.67

2180 District Courts

Fund Total \$34,910.42

148 District Court I

Department Total \$1,917.10

410330 District Court

Subtotal \$202.10

**TRIPLE S BUILDING CENTER**

**Vendor Total \$202.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9714	OAK PLYWOOD, TORX SCREWS, FINISH SCREWS -4TH FLOOR RENOVATIONS	2180.148.4103.30.930	2006613706 / 2010070	\$32.20
9714	OAK PLYWOOD, TORX SCREWS, FINISH SCREWS -4TH FLOOR RENOVATIONS	2180.148.4103.30.930	2006614171 / 2010070	\$169.90

2180 District Courts

Fund Total \$34,910.42

148 District Court I

Department Total \$1,917.10

440199 Dist Crt Drug Crt

Subtotal \$1,715.00

**MARY R KNAPP**

**Vendor Total \$1,715.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9539	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.390	705 / 2010006	\$1,715.00

152 Probation Office

Department Total \$13,764.69

420340 Juvenile Probation

Subtotal \$13,764.69

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$13,764.69**

Claim #	Description	Account Number	Invoice / PO	Amount
9540	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	SDSB052031 / 2000108	\$3,995.00
9540	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202005011 / 2000108	\$8,695.00
9540	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202005015 / 2000108	\$651.32
9540	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202003018 / 2000108	\$423.37

2180 District Courts

Fund Total \$34,910.42

153 Clerk Of The Court

Department Total \$19,192.63

410336 Court Mandated Costs

Subtotal \$19,192.63

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$19,192.63**

Claim #	Description	Account Number	Invoice / PO	Amount
9716	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125955180300244 / 2001890	\$2,738.56
9716	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126440880130033 2 / 2001890	\$3,500.07
9716	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126440280130033 1 / 2001890	\$2,834.94
9716	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126436680130032 1 / 2001890	\$737.34
9716	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126349080130028 3 / 2001890	\$347.74
9716	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126352580130028 4 / 2001890	\$5,242.46
9716	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126038080230025 2 / 2001890	\$3,791.52

2180 District Courts

Fund Total \$34,910.42

813 Drug & Alcohol

Department Total \$36.00

440191 BSB Drug Crt

Subtotal \$36.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$36.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9541	WATER FOR LAW LIBRARY, JURY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	1200529775 / 2010005	\$36.00

2210 Civic Center

Fund Total \$301.25

147 Civic Center

Department Total \$301.25

460442 Civic Center

Subtotal \$301.25

**K B O W**

**Vendor Total \$301.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9717	DISCOVERY MAP ADVERTISING	2210.147.4604.42.330	20040391 / 2009884	\$301.25

2215 Ridge Waters Pool Fund

Fund Total \$1,279.49

103 Public Works

Department Total \$1,279.49

460445 Swimming Pool

Subtotal \$1,279.49

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,025.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9598	RIDGE WATERS WATER SHOCK, SODIUM BICARBONATE AND MURIATIC ACID	2215.103.4604.45.220	1430765 / 2010195	\$1,025.00

**SJ PERRY COMPANY INC**

**Vendor Total \$226.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9599	PRESSURE VALVES FOR RIDGEWATERS	2215.103.4604.45.230	K0154 / 2010198	\$226.92

**BUTTES ACE HARDWARE**

**Vendor Total \$27.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9597	SMALL TOOLS FOR RIDGE WATERS	2215.103.4604.45.220	98116 / 2010207	\$27.57

**2260 FUND NOT FOUND [2260]**

**Fund Total \$14,175.18**

128 Disaster And Emer. Serv.

**Department Total \$14,175.18**

420601 Emergency Mgmt

*Subtotal \$14,175.18*

**COLDAVEMBER FACE MASKS**

**Vendor Total \$12,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9685	SURGICAL GOWNS IN VARIOUS SIZES	2260.128.4206.01.220	3079 / 2010218	\$12,500.00

**BUTTE GLASS**

**Vendor Total \$1,120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9585	8 PLEXIGLASS SNEEZE GUARDS FOR CLERK & RECORDER	2260.128.4206.01.220	0000023086 / 2010116	\$1,120.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$461.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9604	DISINFECTING WIPES FOR PW ADMIN	2260.128.4206.01.220	1432079 / 2009886	\$21.50
9718	CLEANING SUPPLIES,GOLVES AND FACE MASKS	2260.128.4206.01.220	1423121 / 2009999	\$10.37
9718	CLEANING SUPPLIES,GOLVES AND FACE MASKS	2260.128.4206.01.220	1425658 / 2009999	\$13.76
9718	CLEANING SUPPLIES,GOLVES AND FACE MASKS	2260.128.4206.01.220	1432505 / 2009999	\$250.75
9718	CLEANING SUPPLIES,GOLVES AND FACE MASKS	2260.128.4206.01.220	1430958 / 2009999	\$165.00

**900 LORI DURKIN**

**Vendor Total \$93.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9588	REIMBURSEMENT FOR SANITIZER - HEADFRAME SPIRITS	2260.128.4206.01.220	061020 / 2010118	\$93.80

2270 Health

Fund Total \$1,130.98

801 Family Services

Department Total \$1,130.98

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$391.88

**COPPER CITY RADIOLOGY PC**

**Vendor Total \$301.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9719	BREAST EXAM	2270.801.4401.59.730	031820 / 2009985	\$33.48
9719	BREAST EXAM	2270.801.4401.59.730	040920 / 2009985	\$267.89

**ST JAMES HC HOSPITAL**

**Vendor Total \$90.51**

Claim #	Description	Account Number	Invoice / PO	Amount
9586	BREAST EXAM	2270.801.4401.59.730	031820 / 2009786	\$90.51

2270 Health

Fund Total \$1,130.98

801 Family Services

Department Total \$1,130.98

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9690	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0620 / 0	\$57.05

2270 Health

Fund Total \$1,130.98

801 Family Services

Department Total \$1,130.98

440190 Family Planning

Subtotal \$682.05

**AHLERS AND ASSOCIATES**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9720	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL60220 / 2001081	\$625.00

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9690	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0620 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$4,925.69

200 Metro

Department Total \$4,925.69

440189 Residential Metals

Subtotal \$4,925.69

**TRIPLE S BUILDING CENTER**

**Vendor Total \$4,868.64**

Claim #	Description	Account Number	Invoice / PO	Amount
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005996304 / 2009785	\$1,134.20
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005996316 / 2009785	(\$20.00)
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005999258 / 2009785	\$1,114.20
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005600158 / 2009785	\$263.37
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005600682 / 2009785	\$26.09
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005601052 / 2009785	\$5.39
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005601258 / 2009785	\$1,114.20
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005601354 / 2009785	\$7.19
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005605357 / 2009785	\$109.80
9549	INSULATION, POLY CLEAR PLASTIC, POST DRIVER, TORX SCREWS, GLUE	2275.200.4401.89.230	2005605611 / 2009785	\$1,114.20

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9690	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0620 / 0	\$57.05

200 Metro

Department Total \$683.95

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$683.95

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$446.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9570	WEED EATER, STRING, OIL	2278.200.4306.35.220	620093143748 / 2009854	\$359.99
9570	WEEDEATER STRING AND OIL	2278.200.4306.35.230	620093143748 / 2009854	\$86.96

**MCGREE TRUCKING****Vendor Total \$237.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9721	MARCH DUMPSTER SERVICE - KELLY WAREHOUSE	2278.200.4306.35.340	70417 / 2010089	\$79.00
9721	APRIL DUMPSTER SERVICE - KELLY WAREHOUSE	2278.200.4306.35.340	70824 / 2010089	\$79.00
9721	MAY DUMPSTER SERVICE - KELLY WAREHOUSE	2278.200.4306.35.340	71319 / 2010089	\$79.00

**2312 Ramsay TIFID#2**

**Fund Total \$29,128.97**

**293 Tifid Industrial**

**Department Total \$29,128.97**

*470241 Tax Increment Development*

*Subtotal \$29,128.97*

**EVERLY & ASSOCIATES**

**Vendor Total \$20,232.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9722	Professional services rendered for Montana Connections subdivision and civil design - Work performed thru June 3, 2020.	2312.293.4702.41.950	6431 / 2010024	\$20,232.50

**HOLLOW CONTRACTING**

**Vendor Total \$4,983.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9724	TIFID Building #2 at the MCBDP - Supply and Place Loading Dock Gravel.	2312.293.4702.41.950	1233722 / 2010026	\$4,983.20

**PINTLER GROUP**

**Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9725	Digital Marketisng Management for May 2020 at the MCBDP	2312.293.4702.41.390	481 / 2010029	\$3,220.00

**YESCO LLC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9726	Billboard fee from 06/08/20 to 07/05/2020	2312.293.4702.41.390	A120456 / 2010076	\$375.00

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$262.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9723	Professional services regarding Western States Asphalt on October 1st and 31st and May 28th, 2020.	2312.293.4702.41.350	16200 / 2010075	\$35.00
9723	Professional services regarding Western States Asphalt on October 1st and 31st and May 28th, 2020.	2312.293.4702.41.350	16025 / 2010075	\$227.50

**CENTURYLINK.**

**Vendor Total \$55.77**

Claim #	Description	Account Number	Invoice / PO	Amount
9686	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B05 20 / 0	\$55.77

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9727	URA Contract June 2020. Invoice No. URA-06012020	2313.291.4702.45.390	URA06012020 / 2010062	\$1,416.67

2383 Arco Historic Pres Fund

Fund Total \$15.10

122 Planning Board

Department Total \$15.10

411030 Planning

Subtotal \$15.10

**900 MARY MCCORMICK**

**Vendor Total \$15.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9728	REIMBURSEMENT FOR POSTAGE TO MAIL DNRC RDG GRANT APPLICATION	2383.122.4110.30.310	060120 / 2010073	\$15.10

2385 Public Archives

Fund Total \$133.86

137 Archives

Department Total \$133.86

460102 Archives

Subtotal \$13.88

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$13.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9729	net 30, 4 Port USB 2.0 Hub	2385.137.4601.02.210	XXL3393 / 2009743	\$13.88

2385 Public Archives

Fund Total \$133.86

137 Archives

Department Total \$133.86

460103 Archives-Art Chateau

Subtotal \$119.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9351	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861052520 / 0	\$119.98

2386 Transit System

Fund Total \$4,803.15

169 Transit System

Department Total \$4,803.15

430430 Transit Operations

Subtotal \$4,803.15

**WAVE PRO**

**Vendor Total \$3,332.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9600	COVID 19 BUS CLEANING SERVICES	2386.169.4304.30.390	843325 / 2010203	\$3,332.00

**FICKLER OIL COMPANY**

**Vendor Total \$1,178.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9659	DIGITAL REFRACTOMETER	2386.169.4304.30.230	106668 / 2010032	\$650.00
9659	275 GALLONS OF DEF	2386.169.4304.30.230	106653 / 2010033	\$528.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$200.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9629	FUEL, OIL, AIR, AND HEADLIGHT	2386.169.4304.30.230	675588 / 2010175	\$112.47
9660	BELTS	2386.169.4304.30.230	675481 / 2010165	\$87.82

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$64.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9661	CASTER WHEEL	2386.169.4304.30.230	0014847 / 2009966	\$64.84

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
9687	MONTHLY PHONE SERIVCE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0620 / 0	\$28.02

164 Fire

Department Total \$4,489.80

420440 Fire Prevention

Subtotal \$4,489.80

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$1,061.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9732	Net 30, Latitude 3400, Dell Wireless Desktop Keyboard and Mouse KM636 - Black, Dell USB Slim DVD±RW drive - DW316, Logitech C925e HD Audio Webcam	2388.164.4204.40.260	10398462444 / 2008996	\$1,061.48

**LEES OFFICE CITY****Vendor Total \$807.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9734	(4) ALLSTEEL HORIZONTAL HANGING RODS; (12) ALLSTEEL FRONT TO BACK HANGING RODS; (9) SHELVING HORIZONTAL BRACES; (1) CANON IMAGECLASS MF642CDW; (4) BUSINESS SOURCE 1/5 CUT STANDARD HANGING FILE FOLDERS --- QUOTE NO. 35090 FOR HOME ATHERTON VFD	2388.164.4204.40.210	35308 / 2009790	\$807.96

**LN CURTIS & SONS****Vendor Total \$630.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9551	(1) PART NO. 34990001 AKR - 3.5NH STACKED TIPS W/ 2"-2-1/4" - 2.5" --- PER QUOTE NO. 142905	2388.164.4204.40.220	INV390848 / 2006530	\$630.73

**MT BROOM & BRUSH COMPANY****Vendor Total \$422.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9552	(1) CASE OF OPTIMA BIG KITCHEN ROLL TOWELS; (1) CASE OF FREEFORM NITRIL POWDER FREE XL GLOVES --- 1431730	2388.164.4204.40.220	1431730 / 2009841	\$152.21
9735	(1) BOX ROLL TOWELS; (1) CAR/TRUCK WASH; (1) CASE LINERS; (1) CASE LINERS CLEAR; (1) CASE OPTIMA KITCHEN ROLL TOWELS; (1) CASE SINGLEFOLD TOWELS --- 1432925	2388.164.4204.40.220	1432925 / 2010125	\$270.57

## 164 Fire

Department Total \$4,489.80

## 420440 Fire Prevention

Subtotal \$4,489.80

**SJ PERRY COMPANY INC****Vendor Total \$332.54**

Claim #	Description	Account Number	Invoice / PO	Amount
9554	PARTS FOR SPRINKLING SYSTEM AT FIRE STATION NO. 1 (POLY PIPE, SOLENOID, VALVES SPRINKLER HEADS ADAPTERS, NOZZLES) --- 10640	2388.164.4204.40.230	J10640 / 2009842	\$162.66
9554	PARTS FOR SPRINKLING SYSTEM AT FIRE STATION NO. 1 (TEES, ADAPTERS, TAPE, SADDLES, CONTROLLER, NOZZLES) --- 10670	2388.164.4204.40.230	J10670 / 2009843	\$169.88

**ACE HARDWARE.****Vendor Total \$208.28**

Claim #	Description	Account Number	Invoice / PO	Amount
9730	(7) BATTERIES (9V, C, & AA) --- F98235	2388.164.4204.40.210	F98235 / 2010128	\$120.93
9730	(91) STIHL BYO 33 RMF 100 R 3/8-0050 CHAIN LINKS; (1) COMBINATION WRENCH; (3) STIHL WEDGESL (1) STIHL FILE KIT 3/8" --- F99585	2388.164.4204.40.220	F99585 / 2010215	\$87.35

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9731	MONTHLY PEST CONTROL FOR STATION NO. 1 FOR JUNE --- 7220	2388.164.4204.40.350	7220 / 2010216	\$95.00
9731	MONTHLY PEST CONTROL FOR STATION NO. 2 FOR JUNE --- 7221	2388.164.4204.40.350	7221 / 2010217	\$95.00

**I STATE TRUCK CENTER MSLA****Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9662	THERMOSTAT, SEALS, AND FREIGHT	2388.164.4204.40.230	C25314426401 / 2009968	\$170.00

**MUNICIPAL EMERGENCY SERVICES INC****Vendor Total \$164.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9569	(1) SCBA ELECTRONICS REPAIR BATTERY PCB ASSY, 2007 SENSOR --- 1457074	2388.164.4204.40.230	IN1457074 / 2009844	\$76.20
9569	(1) LABOR FOR SCBA ELECTRONICS REPAIR BATTERY PCB ASSY, 2007 SENSOR --- 1457074	2388.164.4204.40.360	IN1457074 / 2009844	\$85.00

**2388 Fire Fund**

**Fund Total \$4,489.80**

**164 Fire**

**Department Total \$4,489.80**

*420440 Fire Prevention*

*Subtotal \$4,489.80*

9569	(1) SCBA ELECTRONICS REPAIR BATTERY PCB ASSY, ALK AA ENERGIZER INDUSTRIAL --- 1457074	2388.164.4204.40.210	IN1457074 / 2009844	\$3.48
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**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$161.27**

Claim #	Description	Account Number	Invoice / PO	Amount
9736	PAINT AND SUPPLIES FOR HOME ATHERTON VFD --- ORDER #OEO138779A3024	2388.164.4204.40.230	52797 / 2009697	\$161.27

**GENERAL DISTRIBUTING**

**Vendor Total \$108.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9550	(4) CYLINDERS COMPRESSED OXYGEN MEDICAL SIZE D --- ORDER NO. 00748008-00	2388.164.4204.40.220	00877112 / 2009749	\$108.80

**MONTANA AIR CARTAGE INC**

**Vendor Total \$84.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9663	FREIGHT TO DELIVER PART	2388.164.4204.40.230	698441 / 2010180	\$84.48

**HIGHLAND AUTO PARTS**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9733	(10) BAGS OF FLOOR DRY --- 675548	2388.164.4204.40.220	675548 / 2010127	\$80.00

**MT.GOV**

**Vendor Total \$25.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9553	MAY 2020 BURN PERMITS IVR (91 MINUTES) 2543446	2388.164.4204.40.350	2543446 / 2009957	\$25.65

**PLATT ELECTRIC.**

**Vendor Total \$21.87**

Claim #	Description	Account Number	Invoice / PO	Amount
9664	ELECTRICAL ITEMS FOR BIG BUTTE FIRE	2388.164.4204.40.230	0K10558 / 2010041	\$21.87

**UPS STORE 1204**

**Vendor Total \$19.28**

Claim #	Description	Account Number	Invoice / PO	Amount
9555	SHIPPING FOR SCBA RETURN - CAPTAIN CHUCK JANHUNEN --- 83328083218599888280 002	2388.164.4204.40.310	00000010441 / 2009793	\$19.28

2488 Fire Equipment Training

Fund Total \$6,489.67

164 Fire

Department Total \$6,489.67

420440 Fire Prevention

Subtotal \$6,489.67

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$5,675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9738	TIFID FUND REQUEST BY RACE TRACK VFD: (3) FULL SETS OF TURNOUTS - BOOTS, PANTS, COATS - QUOTE NO. QT1344037 --- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.260	IN1465339 / 2007560	\$5,675.00

**AXMEN**

**Vendor Total \$814.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9737	TIFID FUND REQUEST BY HOME ATHERTON VFD: (1) HAIX STRUCTURE BOOTS SIZE 5 WIDE @ \$398.00 + \$29.00 SHIPPING; (20) DRAGON FIRE GLOVES @ \$76.92 EACH; (20) PARTICLE FILTER HOODS @ \$103.00 EACH; (3) AMERICAN CLASSIC HELMETS @ \$330.00 EACH; (3) LEATHER SHIELDS FOR HELMETS @ \$45.00 EACH; (2) 1" SMALL WILD LAND NOZZLES @ \$134.99 EACH; (2) 50' 1" WILD LAND WHITE HOSES @ \$88.70; (5) VANTAGE HELMET LIGHTS W/MOUNT @ \$104.71; (8) POLY DRYING HANGERS FOR READY RACK - PER QUOTES 41252 & 41362 --- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.220	401964 / 2005887	\$196.71
9737	TIFID FUND REQUEST BY LITTLE BASIN CREEK VFC: (6) GREY 98% PARTICULATEFULL CAPE BLOCKING HOODS --- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.220	7371101 / 2006482	\$617.96

2701 Arco Redevelopment Trust

Fund Total \$63.68

200 Metro

Department Total \$63.68

460439 Parks-Redevel Trust Allocation

Subtotal \$63.68

**SJ PERRY COMPANY INC**

**Vendor Total \$63.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9601	ORIGINAL MINE YARD IRRIGATION REPAIR MATERIALS	2701.200.4604.39.230	J9186 / 2010197	\$63.68

**2821 FUND NOT FOUND [2821]**

**Fund Total \$314,487.48**

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**Department Total (\$16,551.98)**

*202100 Accounts Payable*

*Subtotal (\$16,551.98)*

**INTERMOUNTAIN CONSTRUCTION SERVICES**

**Vendor Total (\$16,551.98)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9566	5% RETAINAGE- INTERMOUNTAIN CONST. FOR HILL AVE PROJECT	2821.000.2021.00.000	060220 / 2009994	(\$16,551.98)

**2821 FUND NOT FOUND [2821]**

Fund Total \$314,487.48

103 Public Works

Department Total \$331,039.46

*430250 BASICSUBELEMENT NOT FOUND [430250]**Subtotal \$331,039.46***INTERMOUNTAIN CONSTRUCTION SERVICES****Vendor Total \$327,894.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9566	BaRSAA HB473 FUNDS - HILL AVENUE ROAD PROJECT	2821.103.4302.50.930	060220 / 2009994	\$331,039.46
9566	1% GRT - INTERMOUNTAIN CONS. FOR HILL AVE PROJECT	2821.103.4302.50.930	060220 / 2009994	(\$3,144.87)

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$3,144.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9558	1% GRT - INTERMOUNTAIN CONSTRUCTION SERVICES FOR HILL AVE PROJECT	2821.103.4302.50.930	060520INTERMOUNTAIN / 2009993	\$3,144.87

2880 Library

Fund Total \$95.00

880 Grants

Department Total \$95.00

460120 Facilities

Subtotal \$95.00

**MAGDA**

**Vendor Total \$95.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9739	gallery dues	2880.880.4601.20.330	2020DUES / 2010108	\$95.00

4040 Capital Improvements

Fund Total \$1,015.98

999 Non-Dept Aligned Activity

Department Total \$1,015.98

411201 Facilities Administration

Subtotal \$1,015.98

**HDR ENGINEERING INC**

**Vendor Total \$1,015.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9750	GOV BLDGS DETENTION CENTER PLC	4040.999.4112.01.940	1200252678 / 2010385	\$1,015.98

**5210 Water Utility Division**

**Fund Total \$50,489.72**

**103 Public Works**

**Department Total \$50,489.72**

*430510 Administration*

*Subtotal \$9,221.66*

**INSTY-PRINTS**

**Vendor Total \$9,210.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9603	MAY POSTAGE	5210.103.4305.10.310	105453 / 2010192	\$4,607.91
9603	MAY WATER BILLS PRINTED	5210.103.4305.10.320	105455 / 2010193	\$2,181.15
9603	MAY WATER BILLS STUFFED	5210.103.4305.10.390	105455 / 2010193	\$1,178.90
9603	MAY ENVELOPES	5210.103.4305.10.320	105454 / 2010194	\$1,242.16

**BSB WATER UTILITY DIVISION.**

**Vendor Total \$11.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9602	WATER PETTY CASH REIMBURSEMENT POSTAGE	5210.103.4305.10.310	062020PETTYCAS H / 2010201	\$1.10
9602	WATER PETTY CASH REIMBURSEMENT DISINFECTING WIPES	5210.103.4305.10.220	062020PETTYCAS H / 2010201	\$10.44

5210 Water Utility Division

Fund Total \$50,489.72

103 Public Works

Department Total \$50,489.72

430540 Purification & Treatment

Subtotal \$28,644.63

**HDR ENGINEERING INC**

**Vendor Total \$10,082.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9609	NRD TELEMETRY AND CONTROLS	5210.103.4305.40.950	1200272395 / 2010191	\$10,082.29

**AMERICAN WELDING & GAS**

**Vendor Total \$8,921.86**

Claim #	Description	Account Number	Invoice / PO	Amount
9376	CO2 FOR THE BIG HOLE WTP	5210.103.4305.40.220	07120382 / 2009939	\$8,921.86

**THATCHER OF MONTANA**

**Vendor Total \$7,029.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9612	ALUM FOR THE BIG HOLE AND MOULTON WTPS	5210.103.4305.40.220	351132 / 2009659	\$6,004.79
9612	ALUM FOR THE BIG HOLE AND MOULTON WTPS	5210.103.4305.40.220	351131 / 2009659	\$1,024.57

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$1,445.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9608	MUNICIPAL WATER RIGHTS	5210.103.4305.40.350	16201 / 2010189	\$1,445.00

**OLD DOMINION FREGHT LINE**

**Vendor Total \$901.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9611	PUMP RETURN SHIPPING	5210.103.4305.40.310	31200433519 / 2010206	\$901.72

**FASTENAL CO**

**Vendor Total \$128.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9607	FASTENERS FOR THE MOULTON	5210.103.4305.40.230	MTBU174575 / 2010188	\$128.68

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$114.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9606	SAFETY SUPPLIES TREATMENT PLANTS	5210.103.4305.40.220	235830 / 2009865	\$114.80

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$20.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9610	FITTINGS FOR BASIN CREEK WTP	5210.103.4305.40.230	3329702 / 2009789	\$20.92

**5210 Water Utility Division**

**Fund Total \$50,489.72**

**103 Public Works**

**Department Total \$50,489.72**

*430550 Transmission And Distr.*

*Subtotal \$12,623.43*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$6,240.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9616	nrd meters	5210.103.4305.50.220	3330917 / 2009829	\$4,176.00
9616	nrd meters 1"	5210.103.4305.50.220	3330924 / 2009830	\$2,064.96

**CORE & MAIN LP**

**Vendor Total \$5,153.82**

Claim #	Description	Account Number	Invoice / PO	Amount
9613	nrd big hole transmission tap saddles	5210.103.4305.50.930	M254930 / 2008862	\$2,196.44
9613	water construction fittings	5210.103.4305.50.230	M320562 / 2009186	\$614.88
9613	nrd big hole transmission air valves	5210.103.4305.50.930	M358674 / 2008665	\$292.50
9613	replacement hydrants	5210.103.4305.50.230	M416012 / 2008224	\$2,050.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$628.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9630	CAMSHAFT AND GOVERNOR	5210.103.4305.50.230	1238 / 2010141	\$238.41
9630	DISCS	5210.103.4305.50.230	1192 / 2010140	\$390.04

**HIGHLAND AUTO PARTS**

**Vendor Total \$267.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9632	GASKET, PRUSSIAN BLUE, OIL ADDITIVE, GEAR OIL AND BRUSHES	5210.103.4305.50.230	675680 / 2010177	\$27.79
9632	OIL AND AIR FILTERS	5210.103.4305.50.230	675590 / 2010171	\$24.75
9666	BRAKE PAD SET	5210.103.4305.50.230	675491 / 2010166	\$61.28
9666	SHOCK	5210.103.4305.50.230	674888 / 2010046	\$153.92

**FICKLER OIL COMPANY**

**Vendor Total \$202.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9665	10-2.5 GALLONS OF DEF AND 1 CASE OF GREASE	5210.103.4305.50.230	106653 / 2010033	\$202.50

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$86.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9667	ALLEY 3/8 CHAIN	5210.103.4305.50.230	B124743 / 2010042	\$86.80

**FASTENAL CO**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9614	BH TRANSMISSION AIR VALVES	5210.103.4305.50.930	MTBU173511 / 2010209	\$32.00

5210 Water Utility Division

Fund Total \$50,489.72

103 Public Works

Department Total \$50,489.72

430550 Transmission And Distr.

Subtotal \$12,623.43

**GENERAL PARTS INC**

**Vendor Total \$11.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9631	PINS	5210.103.4305.50.230	2879791579 / 2010153	\$11.16

5310 Metro Sewer Operation

Fund Total \$12,344.62

103 Public Works

Department Total \$12,344.62

430630 Collection & Transmission

Subtotal \$4,197.39

**KOIS BROS EQUIPMENT**

**Vendor Total \$2,600.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9634	MINOR REBUILD KIT FOR MEYERS PUMP, ROLLER GANGS FOR MAIN HOSE AND FREIGHT	5310.103.4306.30.230	119931 / 2010149	\$2,600.97

**UTILITY SPECIALTIES**

**Vendor Total \$655.18**

Claim #	Description	Account Number	Invoice / PO	Amount
9670	REEL KIT AND FREIGHT	5310.103.4306.30.230	7164 / 2010040	\$655.18

**HAWE STEEL DESIGN LLC**

**Vendor Total \$616.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9668	PLAT FLAT IRON	5310.103.4306.30.230	20495 / 2010146	\$616.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$170.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9633	OIL FILTERS	5310.103.4306.30.230	675593 / 2010173	\$3.73
9669	WHEEL BEARING	5310.103.4306.30.230	675334 / 2010163	\$166.76

**HACH COMPANY**

**Vendor Total \$105.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9617	ANTENNA FOR THE FLODAR	5310.103.4306.30.230	11911186 / 2010190	\$105.75

**ST JAMES HEALTHCARE PHYSICIAN BLNG LLC**

**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9501	DOT PHYSICAL FOR NATE GELLING	5310.103.4306.30.350	2732488 / 2009744	\$49.00

5310 Metro Sewer Operation

Fund Total \$12,344.62

103 Public Works

Department Total \$12,344.62

430640 Treatment & Disposal

Subtotal \$8,147.23

**WESTERN RECLAMATION INC**

**Vendor Total \$7,866.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9618	BIOSOLIDS TIPPING FEE	5310.103.4306.40.390	479 / 2010200	\$7,866.30

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$101.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9560	WEED SPRAY AND NOZZELS	5310.103.4306.40.230	620028143638 / 2009826	\$101.95

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9561	DOT PHYSICAL FOR BOB OSTERMAN	5310.103.4306.40.350	200416 / 2009821	\$90.00

**CENTURYLINK.**

**Vendor Total \$88.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9559	MONTHLY BROADBAND FEE AT TREATMENT PLANT	5310.103.4306.40.340	4067822517440B05 20 / 2009831	\$88.98

**5410 Solid Waste**

**Fund Total \$883.96**

**103 Public Works**

**Department Total \$883.96**

*430840 Disposal*

*Subtotal \$883.96*

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$491.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9636	HYD HOSE AND HOSE ENDS	5410.103.4308.40.230	B124808 / 2010162	\$79.81
9636	WELD ON HOOKS	5410.103.4308.40.230	B124785 / 2010161	\$411.84

**YATES BODY SHOP INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9587	TOW ABANDONED VEHICLES	5410.103.4308.40.390	3008 / 2000971	\$250.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$62.23**

Claim #	Description	Account Number	Invoice / PO	Amount
9671	CLAMPS	5410.103.4308.40.230	675328 / 2010164	\$7.66
9671	CLAMP AND U BOLT	5410.103.4308.40.230	674899 / 2010045	\$54.57

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$44.41**

Claim #	Description	Account Number	Invoice / PO	Amount
9619	SPRAY PAINT, OWL, AND SMALL TOOLS	5410.103.4308.40.220	620096143978 / 2010009	\$44.41

**TEAM ALLIED**

**Vendor Total \$30.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9672	ELBOW	5410.103.4308.40.230	47IN022610 / 2010043	\$30.89

**FASTENAL CO**

**Vendor Total \$4.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9635	ALL THREAD	5410.103.4308.40.230	MTBU176670 / 2010144	\$4.78

**5713 Small Business Incubator**

**Fund Total \$564.60**

**190 BSB Econ Development**

**Department Total \$564.60**

*470210 SBI Administration*

*Subtotal \$564.60*

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$393.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9741	Janiitorial service for May 2020 and carpet cleaned in Room 402 at the BDC.	5713.190.4702.10.390	343 / 2010025	\$393.25

**MCGREE TRUCKING**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9742	Recycling pick-up at the BDC on May 6th, 13th, 20th and 27th, 2020.	5713.190.4702.10.390	71181 / 2010027	\$100.00

**ECOLAB PEST ELIM DIV**

**Vendor Total \$71.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9740	Air quality control in the restrooms at the BDC	5713.190.4702.10.390	9499858 / 2010023	\$71.35

6010 Central Equipment

Fund Total \$12,440.43

320 Central Equipment

Department Total \$12,440.43

500130 Equipment Maintenance

Subtotal \$1,487.49

**BC HEARING**

**Vendor Total \$910.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9637	ANNUAL HEARING TEST AND CUSTOM HEARING JERRY CARPENTER, JOCKO STAJCAR, PAUL PALMER, MIKE SWOBODA, TIM SEYMOUR, PJ OBRIEN AND BILL GIBSON	6010.320.5001.30.350	2632020 / 2010219	\$910.00

**FASTENAL CO**

**Vendor Total \$233.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9674	STOCK NUT AND BOLTS	6010.320.5001.30.230	MTBU174467 / 2010143	\$233.06

**GENERAL DISTRIBUTING**

**Vendor Total \$153.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9675	CYL ARGON /CO2, HAZMAT AND DELIVERY	6010.320.5001.30.230	00878101 / 2010034	\$153.74

**HIGHLAND AUTO PARTS**

**Vendor Total \$77.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9640	MISC STOCK	6010.320.5001.30.230	675595 / 2010170	\$57.00
9640	CREDIT 675682	6010.320.5001.30.230	675595 / 2010170	(\$45.58)
9676	DRILL BIT 1 1/8	6010.320.5001.30.220	668509 / 2009970	\$66.42

**HIGH TECH LINEN**

**Vendor Total \$55.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9639	SHOP TOWEL AND LAUNDRY BAG	6010.320.5001.30.390	1297664 / 2010147	\$55.46

**GENERAL PARTS INC**

**Vendor Total \$39.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9638	SILENCER BAND	6010.320.5001.30.230	2879791447 / 2010152	\$39.89

**SJ PERRY COMPANY INC**

**Vendor Total \$17.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9678	PVC AND INSERT FITTINGS	6010.320.5001.30.230	8287 / 2009587	\$17.50

6010 Central Equipment

Fund Total \$12,440.43

320 Central Equipment

Department Total \$12,440.43

500132 Central Equip Shop Facilities

Subtotal \$10,952.94

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$10,952.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9562	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	060420MARKOVIC H / 2009973	\$10,952.94

6030 Central Edp & Comm

Fund Total \$946.72

102 Finance & Budget

Department Total \$256.41

500301 EDP Service

Subtotal \$256.41

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$256.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9747	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	053120 / 0	\$129.25
9747	VPN CONNECTION - MIS	6030.102.5003.01.340	053120 / 0	\$1.51
9747	ARHIVE STORAGE	6030.102.5003.01.340	053120 / 0	\$125.65

6030 Central Edp & Comm

Fund Total \$946.72

999 Non-Dept Aligned Activity

Department Total \$690.31

507001 PBX

Subtotal \$690.31

**CENTURYLINK.**

**Vendor Total \$690.31**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9689	PRI DSI	6030.999.5070.01.340	M4067230362507M 0620 / 0	\$355.53
9689	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0620 / 0	\$334.78

6031 Central Admin Services

Fund Total \$3,009.30

108 Personnel Office

Department Total \$2,453.29

500701 Personnel Office

Subtotal \$322.11

**CHEMNET CONSORTIUM**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9508	Drug Screenings	6031.108.5007.01.350	104157 / 2009807	\$200.00

**VERIFIED FIRST LLC**

**Vendor Total \$122.11**

Claim #	Description	Account Number	Invoice / PO	Amount
9509	Background Checks	6031.108.5007.01.390	INV00263430 / 2009810	\$122.11

6031 Central Admin Services

Fund Total \$3,009.30

108 Personnel Office

Department Total \$2,453.29

500703 Wellness Program

Subtotal \$2,131.18

**HEALTHCHECK360**

**Vendor Total \$2,131.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9510	Wellbeing Program April PEPM, Invoice HC8603	6031.108.5007.03.390	HC8603 / 2009808	\$2,131.18

6031 Central Admin Services

Fund Total \$3,009.30

416 Planning & Management

Department Total \$556.01

500601 Other Intragov. Activity

Subtotal \$556.01

**360 OFFICE SOLUTIONS**

**Vendor Total \$556.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9743	Copier Equipment - Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council approved Agreement September 2, 2017. Invoice No. IN143409.	6031.416.5006.01.530	IN143409 / 2010069	\$279.00
9743	Copier Equipment - Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council approved Agreement September 2, 2017. Invoice No. IN143409.	6031.416.5006.01.360	IN143409 / 2010069	\$277.01

6050 Employee Health Ins

Fund Total \$68,100.55

108 Personnel Office

Department Total \$68,100.55

500920 Self-Funded Program

Subtotal \$68,100.55

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$68,100.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9749	Health Insurance Claims Batch Request for the week of June 15, 2020	6050.108.5009.20.350	061520 / 2010323	\$68,100.55