



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 7, 2020

## Total \$1,953,042.47

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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, April 7, 2020

**Total \$1,953,042.47**



# Executive Summary Sorted By Descending Amounts

<b>4040 Capital Improvements</b>	<b>Fund Total \$957,900.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$957,900.00</b>
420144 BASICSUBELEMENT NOT FOUND [420144]	\$957,900.00
<b>6010 Central Equipment</b>	<b>Fund Total \$436,181.91</b>
<b>320 Central Equipment</b>	<b>Department Total \$459,064.41</b>
500132 Central Equip Shop Facilities	\$458,344.41
500130 Equipment Maintenance	\$720.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$34.72</b>
410520 Finance & Budget	\$34.72
<b>000</b>	<b>Department Total (\$22,917.22)</b>
202100 Accounts Payable	(\$22,917.22)
<b>6050 Employee Health Ins</b>	<b>Fund Total \$246,274.79</b>
<b>108 Personnel Office</b>	<b>Department Total \$246,274.79</b>
500920 Self-Funded Program	\$246,274.79
<b>5410 Solid Waste</b>	<b>Fund Total \$106,497.70</b>
<b>103 Public Works</b>	<b>Department Total \$106,497.70</b>
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$297.38
<b>1000 General Fund</b>	<b>Fund Total \$73,084.91</b>
<b>111 Sheriff</b>	<b>Department Total \$33,389.17</b>
420201 Detention & Correction	\$25,046.51
420101 Law Enforcement Services	\$7,609.73
420205 Detention Canteen	\$732.93
<b>107 Clerk And Recorders</b>	<b>Department Total \$31,244.00</b>
410601 Elections	\$30,911.78
410901 Records Admin.	\$332.22
<b>103 Public Works</b>	<b>Department Total \$1,754.69</b>
460430 Parks	\$1,015.66
460446 Golf Course	\$739.03
<b>113 County Attorney</b>	<b>Department Total \$1,635.74</b>
411101 Legal Service	\$1,635.74
<b>117 Government Buildings</b>	<b>Department Total \$1,380.06</b>
411240 Courthouse Improvements	\$1,130.26
411201 Facilities Administration	\$249.80
<b>110 Treasurer</b>	<b>Department Total \$1,329.33</b>
410540 Treasurer	\$1,329.33
<b>104 Animal Control</b>	<b>Department Total \$924.31</b>
440601 Animal Control	\$924.31

<b>119 Health Office</b>	<b>Department Total \$921.94</b>
440110 Public Health Admin.	\$921.94
<b>136 Public Library</b>	<b>Department Total \$278.00</b>
460101 Library Services	\$278.00
<b>132 Code Enforcement</b>	<b>Department Total \$187.67</b>
420501 Protective Inspection	\$187.67
<b>122 Planning Board</b>	<b>Department Total \$40.00</b>
411030 Planning	\$40.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$24,768.18</b>
<b>103 Public Works</b>	<b>Department Total \$24,768.18</b>
430640 Treatment & Disposal	\$23,800.09
430630 Collection & Transmission	\$968.09
<b>2210 Civic Center</b>	<b>Fund Total \$17,840.48</b>
<b>147 Civic Center</b>	<b>Department Total \$17,840.48</b>
460442 Civic Center	\$17,840.48
<b>2180 District Courts</b>	<b>Fund Total \$16,374.15</b>
<b>148 District Court I</b>	<b>Department Total \$15,331.15</b>
440199 Dist Crt Drug Crt	\$12,131.15
410333 RSAT	\$3,200.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$1,043.00</b>
440191 BSB Drug Crt	\$1,043.00
<b>5210 Water Utility Division</b>	<b>Fund Total \$15,429.66</b>
<b>103 Public Works</b>	<b>Department Total \$13,229.66</b>
430550 Transmission And Distr.	\$10,783.83
430510 Administration	\$1,801.03
430540 Purification & Treatment	\$644.80
<b>000</b>	<b>Department Total \$2,200.00</b>
214013 BASICSUBELEMENT NOT FOUND [214013]	\$2,200.00
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$11,286.57</b>
<b>164 Fire</b>	<b>Department Total \$11,286.57</b>
420440 Fire Prevention	\$11,286.57
<b>2386 Transit System</b>	<b>Fund Total \$7,400.76</b>
<b>169 Transit System</b>	<b>Department Total \$7,400.76</b>
430430 Transit Operations	\$7,400.76
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$7,245.38</b>
<b>200 Metro</b>	<b>Department Total \$7,245.38</b>
440189 Residential Metals	\$7,245.38

<b>2110 Road Fund</b>	<b>Fund Total \$7,189.85</b>
<b>103 Public Works</b>	<b>Department Total \$7,189.85</b>
430240 Roads & Street Maint.	\$7,189.85
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>2388 Fire Fund</b>	<b>Fund Total \$4,004.65</b>
<b>164 Fire</b>	<b>Department Total \$4,004.65</b>
420440 Fire Prevention	\$4,004.65
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$3,481.73</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$3,481.73</b>
470241 Tax Increment Development	\$3,481.73
<b>2385 Public Archives</b>	<b>Fund Total \$3,246.94</b>
<b>137 Archives</b>	<b>Department Total \$3,246.94</b>
460102 Archives	\$3,000.96
460103 Archives-Art Chateau	\$245.98
<b>2288 Emergency Services</b>	<b>Fund Total \$2,012.00</b>
<b>164 Fire</b>	<b>Department Total \$2,012.00</b>
420441 Emergency Services	\$2,012.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,438.42</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,438.42</b>
470210 SBI Administration	\$1,438.42
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,277.97</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$678.16</b>
507001 PBX	\$678.16
<b>102 Finance &amp; Budget</b>	<b>Department Total \$599.81</b>
500301 EDP Service	\$599.81
<b>5711 Community Facilities</b>	<b>Fund Total \$1,012.23</b>
<b>117 Government Buildings</b>	<b>Department Total \$1,012.23</b>
411201 Facilities Administration	\$1,012.23
<b>2130 Bridge Fund</b>	<b>Fund Total \$922.05</b>
<b>103 Public Works</b>	<b>Department Total \$922.05</b>
430243 Structures	\$922.05
<b>2260 FUND NOT FOUND [2260]</b>	<b>Fund Total \$676.20</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$676.20</b>
420601 Emergency Mgmt	\$676.20
<b>6031 Central Admin Services</b>	<b>Fund Total \$436.74</b>
<b>108 Personnel Office</b>	<b>Department Total \$436.74</b>
500701 Personnel Office	\$436.74

<b>2850 911 Emergency Services</b>	<b>Fund Total \$425.66</b>
<b>111 Sheriff</b>	<b>Department Total \$425.66</b>
<i>420160 911 Emergency Account</i>	\$425.66
<b>2140 Weed Control</b>	<b>Fund Total \$294.16</b>
<b>126 Extension Agent</b>	<b>Department Total \$294.16</b>
<i>431101 Weed Control</i>	\$294.16
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$2.38</b>
<b>200 Metro</b>	<b>Department Total \$2.38</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$2.38

# Expenditure Details

**1000 General Fund**

Fund Total \$73,084.91

**103 Public Works**

Department Total \$1,754.69

*460430 Parks**Subtotal \$1,015.66***SJ PERRY COMPANY INC****Vendor Total \$965.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7755	TRAFFIC CONTROL PARTS	1000.103.4604.30.230	3539 / 2008130	\$965.16

**A & M FIRE SAFETY SUPPLY****Vendor Total \$39.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7825	SAFETY GLASSES FOR PARKS	1000.103.4604.30.220	234910 / 2008282	\$39.00

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$11.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7754	FITTINGS	1000.103.4604.30.230	B123823 / 2008235	\$11.50

1000 General Fund

Fund Total \$73,084.91

103 Public Works

Department Total \$1,754.69

460446 Golf Course

Subtotal \$739.03

**PLATT ELECTRIC.**

**Vendor Total \$555.55**

Claim #	Description	Account Number	Invoice / PO	Amount
7826	ELECTICAL REPAIR MATERIALS GOLF COURSE	1000.103.4604.46.230	0F79287 / 2008292	\$485.90
7826	ELECTRICAL REPAIR ITEMS FOR THE GOLF COURSE	1000.103.4604.46.230	0F82175 / 2008293	\$69.65

**SJ PERRY COMPANY INC**

**Vendor Total \$105.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7827	IRRIGATION REPAIR PARTS FOR THE GOLF COURSE	1000.103.4604.46.230	J3531 / 2008291	\$105.40

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$40.39**

Claim #	Description	Account Number	Invoice / PO	Amount
7766	AIR HOSES AND COUPLERS - GOLF SHOP	1000.103.4604.46.230	0014592 / 2008088	\$40.39

**HIGHLAND AUTO PARTS**

**Vendor Total \$37.69**

Claim #	Description	Account Number	Invoice / PO	Amount
7765	IMPACT DRIVER SET	1000.103.4604.46.230	666699 / 2008090	\$37.69

1000 General Fund

Fund Total \$73,084.91

104 Animal Control

Department Total \$924.31

440601 Animal Control

Subtotal \$924.31

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$810.48**

Claim #	Description	Account Number	Invoice / PO	Amount
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222223 / 2007923	(\$552.04)
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222168 / 2007923	\$637.04
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222384 / 2007923	\$189.68
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222648 / 2007923	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222815 / 2007923	\$20.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222868 / 2007923	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222866 / 2007923	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222830 / 2007923	\$59.80
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222776 / 2007923	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222752 / 2007923	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856222646 / 2006610	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856222645 / 2006610	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Nueter's, Euthanasia's, Rabies Prep, Surgeries, RX	1000.104.4406.01.350	856222647 / 2006610	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223119 / 2007923	\$25.00

**1000 General Fund**

**Fund Total \$73,084.91**

**104 Animal Control**

**Department Total \$924.31**

*440601 Animal Control*

*Subtotal \$924.31*

7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223173 / 2007923	\$45.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223174 / 2007923	\$19.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223175 / 2007923	\$64.00
7570	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223176 / 2007923	\$94.00
7767	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223325 / 2007923	\$19.00
7767	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223328 / 2007923	\$19.00
7767	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223329 / 2007923	\$19.00

**LEES OFFICE CITY**

**Vendor Total \$113.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7768	(2) HP 110 Printer Ink, (1) Photo Paper for Animal Control	1000.104.4406.01.210	34216 / 2007955	\$113.83

**1000 General Fund**

**Fund Total \$73,084.91**

107 Clerk And Recorders

**Department Total \$31,244.00**

*410601 Elections*

*Subtotal \$30,911.78*

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$30,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7695	Primary Election Postage	1000.107.4106.01.310	040120 / 2008165	\$30,000.00

**LEES OFFICE CITY**

**Vendor Total \$878.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7769	Labels 1 1/3 x 4 (two across)	1000.107.4106.01.210	34218 / 2008093	\$467.35
7769	Labels 1 x 2 5/8 (three across)	1000.107.4106.01.210	34238 / 2008093	\$410.85

**TRIPLE S BUILDING CENTER**

**Vendor Total \$33.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7694	HONEY BIRCH PANELING FOR BALLOT SHELF -CLERK & RECORDER	1000.107.4106.01.230	2003978239 / 2008157	\$33.58

1000 General Fund

Fund Total \$73,084.91

107 Clerk And Recorders

Department Total \$31,244.00

410901 Records Admin.

Subtotal \$332.22

**KELLEY IMAGING SYSTEMS INC**

**Vendor Total \$332.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7770	Quarterly Maintenance Agreement	1000.107.4109.01.360	IN656602 / 2008092	\$332.22

1000 General Fund

Fund Total \$73,084.91

110 Treasurer

Department Total \$1,329.33

410540 Treasurer

Subtotal \$1,329.33

**LEES OFFICE CITY**

**Vendor Total \$1,264.47**

Claim #	Description	Account Number	Invoice / PO	Amount
7771	FILE FOLDERS AND PAPER	1000.110.4105.40.210	34277 / 2008210	\$1,264.47

**PRO SHREDDERS**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7807	EMPTY BIN	1000.110.4105.40.350	12333 / 2008239	\$55.00

**BRANDI LAMMI**

**Vendor Total \$9.86**

Claim #	Description	Account Number	Invoice / PO	Amount
7696	MARCH MAIL PICK UP AT THE POST OFFICE	1000.110.4105.40.370	033120 / 2008176	\$9.86

1000 General Fund

Fund Total \$73,084.91

111 Sheriff

Department Total \$33,389.17

420101 Law Enforcement Services

Subtotal \$7,609.73

**DANA SAFETY SUPPLY INC**

**Vendor Total \$3,263.11**

Claim #	Description	Account Number	Invoice / PO	Amount
7683	ROTARY SWITCH CONTROL AND FREIGHT	1000.111.4201.01.230	629643 / 2008125	\$291.00
7774	Sheriff Office parts for patrol cars/ WEAPON MOUNT, REAR SEAT, WINDOW BARS, SKID PLATE	1000.111.4201.01.230	626225 / 2008187	\$1,452.35
7774	Sheriff Office parts for patrol cars/ WEAPON MOUNT, REAR SEAT, WINDOW BARS, SKID PLATE	1000.111.4201.01.230	626226 / 2008187	\$1,519.76

**BROADWAY GARAGE**

**Vendor Total \$1,530.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7773	Sheriff Office storage of vehicle during homicide investigation 34 months	1000.111.4201.01.390	8387 / 2008188	\$1,530.00

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$1,375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7698	Sheriff Office - lodging and meals for Sean Brown Mt Law Enforcement Academy	1000.111.4201.01.370	20025 / 2007917	\$1,375.00

**AGENCY 360**

**Vendor Total \$649.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7697	Sheriff Office Field Training product for Law Enforcement Officers	1000.111.4201.01.360	INV2180 / 2008174	\$649.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$479.15**

Claim #	Description	Account Number	Invoice / PO	Amount
7752	Sheriff Office cleaning supplies #1420742	1000.111.4201.01.220	1420742 / 2008138	\$237.19
7752	Sheriff office batteries #1420736	1000.111.4201.01.210	1420736 / 2008138	\$118.80
7752	Sheriff Office cleaning supplies #135257	1000.111.4201.01.220	1419769 / 2008136	\$102.16
7752	Sheriff Office cleaning supplies #135257	1000.111.4201.01.220	1419831 / 2008136	\$21.00

**PRO SHREDDERS**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7699	Sheriff Office shredding service	1000.111.4201.01.390	12311 / 2008171	\$165.00

1000 General Fund

Fund Total \$73,084.91

111 Sheriff

Department Total \$33,389.17

420101 Law Enforcement Services

Subtotal \$7,609.73

**360 OFFICE SOLUTIONS**

**Vendor Total \$148.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7772	Sherrif Office office supplies	1000.111.4201.01.210	4126660 / 2008190	\$93.30
7772	Sheriff Office office supplies	1000.111.4201.01.210	4125910 / 2008190	\$55.17

1000 General Fund

Fund Total \$73,084.91

111 Sheriff

Department Total \$33,389.17

420201 Detention & Correction

Subtotal \$25,046.51

**A-1 AMBULANCE**

**Vendor Total \$18,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7700	Ambulance Service \$6000 per mo. Counc. Appr. 11/20/18 / JANUARY, FEBRUARY, MARCH 2020	1000.111.4202.01.390	040120 / 2000300	\$18,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$3,863.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7703	Detention Center food for inmates	1000.111.4202.01.220	5870485 / 2008169	\$3,863.98

**THREE BEARS ALASKA-BUTTE**

**Vendor Total \$1,406.02**

Claim #	Description	Account Number	Invoice / PO	Amount
7704	Detention Center pharmacy items for inmates 2783151 3/16-3/31	1000.111.4202.01.220	BUTTEJAILPHAR M033120 / 2008178	\$1,406.02

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7775	Detention Center drink mix for inmates	1000.111.4202.01.220	SI0495475 / 2008189	\$695.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$692.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7752	Detention Center mops 31420242	1000.111.4202.01.220	1420242 / 2008138	\$24.12
7752	Detention Center cleaning supplies #1420505	1000.111.4202.01.220	1420505 / 2008136	\$6.11
7752	Detention Center cleaning supplies #1420505	1000.111.4202.01.220	1420364 / 2008136	\$97.32
7752	Detention Center cleaning supplies #1420505	1000.111.4202.01.220	1418062 / 2008136	\$320.53
7752	Detention Center cleaning supplies #1420505	1000.111.4202.01.220	1419248 / 2008136	\$244.88

**BUTTE PRODUCE**

**Vendor Total \$238.58**

Claim #	Description	Account Number	Invoice / PO	Amount
7751	Detention Center food for inmates 2580085	1000.111.4202.01.220	2579862 / 2008148	\$106.38
7751	Detention Center food for inmates 2580085	1000.111.4202.01.220	2580085 / 2008148	\$132.20

1000 General Fund

Fund Total \$73,084.91

111 Sheriff

Department Total \$33,389.17

420201 Detention & Correction

Subtotal \$25,046.51

**ACE HARDWARE.**

**Vendor Total \$124.55**

Claim #	Description	Account Number	Invoice / PO	Amount
7701	Detention Center maintenance supply / cable ties, 60 sec epoxy, caster plate, fasteners	1000.111.4202.01.230	F36585 / 2008149	\$28.56
7701	Detention Center maintenance supply / cable ties, 60 sec epoxy, caster plate, fasteners	1000.111.4202.01.230	F38201 / 2008149	\$75.96
7701	Detention Center maintenance supply / cable ties, 60 sec epoxy, caster plate, fasteners	1000.111.4202.01.230	F35174 / 2008149	\$20.03

**BOB BARKER COMPANY, INC**

**Vendor Total \$25.42**

Claim #	Description	Account Number	Invoice / PO	Amount
7702	Detention Center towels for inmates	1000.111.4202.01.220	UT1000528504 / 2008139	\$25.42

1000 General Fund

Fund Total \$73,084.91

111 Sheriff

Department Total \$33,389.17

420205 Detention Canteen

Subtotal \$732.93

**BUTTE PRODUCE**

**Vendor Total \$732.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7751	Detention Center food for Canteen 2579944	1000.111.4202.05.220	2579944 / 2008148	\$732.93

1000 General Fund

Fund Total \$73,084.91

113 County Attorney

Department Total \$1,635.74

411101 Legal Service

Subtotal \$1,635.74

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7776	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSMAR20 / 2000749	\$1,500.00

LEES OFFICE CITY

Vendor Total \$135.74

Claim #	Description	Account Number	Invoice / PO	Amount
7808	Paper Clips, Manilla Envelopes, Message Pads, Post It Notes	1000.113.4111.01.210	34296 / 2008186	\$135.74

1000 General Fund

Fund Total \$73,084.91

117 Government Buildings

Department Total \$1,380.06

411201 Facilities Administration

Subtotal \$249.80

**360 OFFICE SOLUTIONS**

**Vendor Total \$194.39**

Claim #	Description	Account Number	Invoice / PO	Amount
7705	DISENFECTANT FOR COURTHOUSE	1000.117.4112.01.220	4088990 / 2008055	\$194.39

**FASTENAL CO**

**Vendor Total \$55.41**

Claim #	Description	Account Number	Invoice / PO	Amount
7706	NOZZLE, ADHESIVE CARTRIDGE- GOVT BLDGS SHOP	1000.117.4112.01.230	MTBU174708 / 2008152	\$55.41

1000 General Fund

Fund Total \$73,084.91

117 Government Buildings

Department Total \$1,380.06

411240 Courthouse Improvements

Subtotal \$1,130.26

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$900.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7708	TOILET PAPER, PAPER TOWELS, LINERS, LATEX GLOVES - COURTHOUSE	1000.117.4112.40.220	1418945 / 2008054	\$486.81
7708	URINAL SCREENS, DRANO, GLOVES, TOILET PAPER, PAPER TOWELS, TOILET CLEANER - COURTHOUSE	1000.117.4112.40.220	1410430 / 2008154	\$314.13
7708	URINAL SCREENS, DRANO, GLOVES, TOILET PAPER, PAPER TOWELS, TOILET CLEANER - COURTHOUSE	1000.117.4112.40.220	1411440 / 2008154	\$99.70

**TRIPLE S BUILDING CENTER**

**Vendor Total \$161.66**

Claim #	Description	Account Number	Invoice / PO	Amount
7709	BITS, SCREWS, DRYWALL COMPOUND, ADHESIVE -4TH FLOOR RENOVATIONS	1000.117.4112.40.230	2002969700 / 2008156	\$161.66

**ACE HARDWARE.**

**Vendor Total \$67.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7707	KRUD KUTTER CLEANER -FOR COURTHOUSE	1000.117.4112.40.220	F15072 / 2008160	\$67.96

1000 General Fund

Fund Total \$73,084.91

119 Health Office

Department Total \$921.94

440110 Public Health Admin.

Subtotal \$921.94

**360 OFFICE SOLUTIONS**

**Vendor Total \$921.94**

Claim #	Description	Account Number	Invoice / PO	Amount
7710	MAINTENANCE AGREEMENT, KYOCERA TASKALFA 3551CI, 12/15/19-3/14/20	1000.119.4401.10.360	IN135341 / 2007960	\$921.94

1000 General Fund

Fund Total \$73,084.91

122 Planning Board

Department Total \$40.00

411030 Planning

Subtotal \$40.00

**CNA SURETY**

**Vendor Total \$40.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7777	Surety bond - Notary Public Roxanne Larson	1000.122.4110.30.220	52270252N2020 / 2008209	\$40.00

1000 General Fund

Fund Total \$73,084.91

132 Code Enforcement

Department Total \$187.67

420501 Protective Inspection

Subtotal \$187.67

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$131.11**

Claim #	Description	Account Number	Invoice / PO	Amount
7804	MONTHLY EXCAVATION NOTICES FOR FY20	1000.132.4205.01.390	0035053 / 2000767	\$131.11

**STAPLES INC (PHOENIX)..**

**Vendor Total \$56.56**

Claim #	Description	Account Number	Invoice / PO	Amount
7810	Folders, expandable files, batteries, binders	1000.132.4205.01.210	60355178200987870 320 / 2007241	\$56.56

1000 General Fund

Fund Total \$73,084.91

136 Public Library

Department Total \$278.00

460101 Library Services

Subtotal \$278.00

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7262	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2006 / 0	\$278.00

**2110 Road Fund**

Fund Total \$7,189.85

**103 Public Works**

Department Total \$7,189.85

*430240 Roads & Street Maint.**Subtotal \$7,189.85***NORMONT EQUIPMENT COMPANY****Vendor Total \$7,140.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7757	EMULSION TOTES AND FREIGHT	2110.103.4302.40.470	22132 / 2007990	\$7,140.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$38.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7756	PAPER TOWELS FOR TRUCKS FOR DISINFECTING	2110.103.4302.40.220	1420764 / 2008230	\$38.83

**SJ PERRY COMPANY INC****Vendor Total \$11.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7758	VALVES	2110.103.4302.40.230	3628 / 2008233	\$11.02

2130 Bridge Fund

Fund Total \$922.05

103 Public Works

Department Total \$922.05

430243 Structures

Subtotal \$922.05

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$922.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7759	MAIN BROOMS AND FREIGHT	2130.103.4302.43.230	B70866601 / 2008234	\$922.05

**2140 Weed Control**

Fund Total \$294.16

126 Extension Agent

Department Total \$294.16

431101 Weed Control

Subtotal \$294.16

**HIGHLAND AUTO PARTS****Vendor Total \$110.19**

Claim #	Description	Account Number	Invoice / PO	Amount
7619	(1) Oil Filter, (1) Fuel Filter, (2) Spark Plugs, (1) Air Filter, (1) Battery for Weed Control P-84.	2140.126.4311.01.230	665030 / 2007891	\$74.56
7778	(2) Wiper Blade, (1) Bulb for Weed Control	2140.126.4311.01.230	666320 / 2008070	\$35.63

**MT STANDARD****Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7597	Butte-Silver Bow Weed Control Board Request for Herbicide Bids - Advertise Legal on March 4, 11, 18, 2020.	2140.126.4311.01.330	20627622 / 2008005	\$96.00

**LEES OFFICE CITY****Vendor Total \$87.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7779	(2) Boxes of Pens, (1) Brother Toner Cartridge	2140.126.4311.01.210	34300 / 2008135	\$87.97

2180 District Courts

Fund Total \$16,374.15

148 District Court I

Department Total \$15,331.15

410333 RSAT

Subtotal \$3,200.00

CCCS INC

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7812	MARCH 2020 RSAT	2180.148.4103.33.390	RSAT32020 / 2008270	\$3,200.00

2180 District Courts

Fund Total \$16,374.15

148 District Court I

Department Total \$15,331.15

440199 Dist Crt Drug Crt

Subtotal \$12,131.15

**LISACS TRI STOP**

**Vendor Total \$5,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7815	INCENTIVE CARDS FOR FDC PARTICIPANTS	2180.148.4401.99.220	031920 / 2008272	\$5,000.00

**BIG BEAR REPAIR**

**Vendor Total \$1,950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7813	RENT FOR JH - FDC PARTICIPANT	2180.148.4401.99.530	3415 / 2008267	\$1,950.00

**CCCS INC/SMART PROGRAM**

**Vendor Total \$1,857.15**

Claim #	Description	Account Number	Invoice / PO	Amount
7630	CD SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	200202 / 2008059	\$1,047.15
7630	CD SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	200202RSAT / 2008060	\$810.00

**DANIEL R MCGRATH**

**Vendor Total \$1,535.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7632	RENTAL ASSISTANCE FOR FDC PARTICIPANT	2180.148.4401.99.530	100 / 2008064	\$785.00
7632	RENTAL ASSISTANCE FOR FDC PARTICIPANT	2180.148.4401.99.530	101 / 2008064	\$750.00

**MARY R KNAPP**

**Vendor Total \$815.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7816	TUTORING FOR FDC PARTICIPANTS & FAMILY	2180.148.4401.99.390	703 / 2008271	\$815.00

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$550.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7629	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	031120LACTEI / 2008056	\$275.00
7629	MH SERVICES FOR FDC PARTICIPANT	2180.148.4401.99.350	031120SCHKRI / 2008057	\$275.00

**LISACS TIRES INC**

**Vendor Total \$269.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7814	REAR BREAKS AND ROTORS FOR FDC PARTICIPANT	2180.148.4401.99.230	LTR252367 / 2008269	\$269.00

2180 District Courts

Fund Total \$16,374.15

148 District Court I

Department Total \$15,331.15

440199 Dist Crt Drug Crt

Subtotal \$12,131.15

**SHAWNA L GUAY LCPC**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7817	5 GROUP SESSIONS	2180.148.4401.99.350	031820 / 2008268	\$125.00

**KELLY SPEER**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7633	REIMBURSEMENT FOR SOFTBALL SHOES FOR B. DAGEN FDC PARTICIPANT	2180.148.4401.99.220	1010505 / 2008058	\$30.00

2180 District Courts

Fund Total \$16,374.15

813 Drug & Alcohol

Department Total \$1,043.00

440191 BSB Drug Crt

Subtotal \$1,043.00

**JG CLEANING**

**Vendor Total \$983.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7635	DISTRICT COURT & DRUG COURT CLEANING	2180.813.4401.91.390	031320 / 2008051	\$983.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7636	WATER FOR JURY, LAW LIBRARY & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I200323933 / 2008050	\$60.00

2210 Civic Center

Fund Total \$17,840.48

147 Civic Center

Department Total \$17,840.48

460442 Civic Center

Subtotal \$17,840.48

**UNIVERSAL ATHLETIC BOZEMAN**

**Vendor Total \$10,510.73**

Claim #	Description	Account Number	Invoice / PO	Amount
7718	QTY 3 VOLLEYBALL COURTS STANDARDS, QTY 1 VOLLEYBALL CART	2210.147.4604.42.260	802004057601 / 2008028	\$8,342.00
7718	FREESTANDING JUDGES STAND & PADDING	2210.147.4604.42.220	802004057601 / 2008028	\$1,956.00
7718	security tshirts	2210.147.4604.42.220	104011029001 / 2008027	\$212.73

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$5,089.90**

Claim #	Description	Account Number	Invoice / PO	Amount
7824	Labor on replacement of stem coil in the lobby of Civic Center	2210.147.4604.42.360	20017 / 2008219	\$3,200.00
7824	Materials for stem coil	2210.147.4604.42.230	20017 / 2008219	\$1,050.00
7824	Added after the original quote due to electrical findings: R&R Eelectrical labor	2210.147.4604.42.360	20017 / 2008219	\$839.90

**SPHERION STAFFING LLC**

**Vendor Total \$751.29**

Claim #	Description	Account Number	Invoice / PO	Amount
7716	MICHAEL INFANGER 03/22/20	2210.147.4604.42.390	RL2089713 / 2008033	\$77.34
7819	JAMES REEVES 03/29/20	2210.147.4604.42.390	RL2095043 / 2008222	\$193.35
7819	HALFREDO JUAREZ 03/29/20	2210.147.4604.42.390	RL2095438 / 2008221	\$257.10
7819	DANIEL BLATZ 03/29/20	2210.147.4604.42.390	RL2093320 / 2008220	\$223.50

**TUCKER TRANSPORTATION**

**Vendor Total \$605.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7717	BUS TRANSPORTATION FOR STATE B BBALL TOURNEY FROM CIVIC CENTER TO HOTELS ON HARRISON AVE MARCH 13TH	2210.147.4604.42.390	256875 / 2008114	\$605.00

147 Civic Center

Department Total \$17,840.48

460442 Civic Center

Subtotal \$17,840.48

**ACE HARDWARE.****Vendor Total \$235.07**

Claim #	Description	Account Number	Invoice / PO	Amount
7749	GOO GONE, TOTE, FILES, SAND PAPER, STEM MOUNT, FASTENERS, GORILLA EPOXY, GLAZING LIQ., PAINTBRUSH, MASKING TAPE, POLYURETHANE, GRINDING STONE, HEAT SHRINK TUBE	2210.147.4604.42.230	F25509 / 2008032	\$7.59
7749	GOO GONE, TOTE, FILES, SAND PAPER, STEM MOUNT, FASTENERS, GORILLA EPOXY, GLAZING LIQ., PAINTBRUSH, MASKING TAPE, POLYURETHANE, GRINDING STONE, HEAT SHRINK TUBE	2210.147.4604.42.230	F25894 / 2008032	\$26.98
7749	GOO GONE, TOTE, FILES, SAND PAPER, STEM MOUNT, FASTENERS, GORILLA EPOXY, GLAZING LIQ., PAINTBRUSH, MASKING TAPE, POLYURETHANE, GRINDING STONE, HEAT SHRINK TUBE	2210.147.4604.42.230	F26557 / 2008032	\$26.98
7749	GOO GONE, TOTE, FILES, SAND PAPER, STEM MOUNT, FASTENERS, GORILLA EPOXY, GLAZING LIQ., PAINTBRUSH, MASKING TAPE, POLYURETHANE, GRINDING STONE, HEAT SHRINK TUBE	2210.147.4604.42.230	F32267 / 2008032	\$34.76
7749	GLOVES	2210.147.4604.42.220	F24521 / 2008032	\$49.96
7749	GOO GONE, TOTE, FILES, SAND PAPER, STEM MOUNT, FASTENERS, GORILLA EPOXY, GLAZING LIQ., PAINTBRUSH, MASKING TAPE, POLYURETHANE, GRINDING STONE, HEAT SHRINK TUBE	2210.147.4604.42.230	F24521 / 2008032	\$21.98
7749	GOO GONE, TOTE, FILES, SAND PAPER, STEM MOUNT, FASTENERS, GORILLA EPOXY, GLAZING LIQ., PAINTBRUSH, MASKING TAPE, POLYURETHANE, GRINDING STONE, HEAT SHRINK TUBE	2210.147.4604.42.230	F24592 / 2008032	\$21.98
7749	BATTERIES	2210.147.4604.42.210	F25345 / 2008032	\$27.58

2210 Civic Center

Fund Total \$17,840.48

147 Civic Center

Department Total \$17,840.48

460442 Civic Center

Subtotal \$17,840.48

7749	GOO GONE, TOTE, FILES, SAND PAPER, STEM MOUNT, FASTENERS, GORILLA EPOXY, GLAZING LIQ., PAINTBRUSH, MASKING TAPE, POLYURETHANE, GRINDING STONE, HEAT SHRINK TUBE	2210.147.4604.42.230	F25345 / 2008032	\$17.26
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**MT STANDARD**

**Vendor Total \$189.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7712	BUTTE HIGH SCHOOL AND BUTTE CENTRAL ADS	2210.147.4604.42.330	20628531 / 2008031	\$30.00
7712	BUTTE HIGH SCHOOL AND BUTTE CENTRAL ADS	2210.147.4604.42.330	20628812 / 2008031	\$30.00
7712	WEBSITE MAINTENANCE MARCH	2210.147.4604.42.340	20612845 / 2008025	\$99.00
7712	BUTTE HIGH SCHOOL AND BUTTE CENTRAL ADS	2210.147.4604.42.330	20628801 / 2008031	\$30.00

**SAFEWAY**

**Vendor Total \$152.89**

Claim #	Description	Account Number	Invoice / PO	Amount
7715	CONCESSION SUPPLIES BREAD, LETTUCE, ONION, CHIPS, CHICKEN	2210.147.4604.42.220	3279031015553284 / 2008026	\$152.89

**CHARTER COMMUNICATIONS.**

**Vendor Total \$130.23**

Claim #	Description	Account Number	Invoice / PO	Amount
7711	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299032220 / 2008109	\$130.23

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$97.88**

Claim #	Description	Account Number	Invoice / PO	Amount
7713	SWIVEL, DUCT TAPE, SPRAY PAINT	2210.147.4604.42.230	620080139148 / 2008034	\$97.88

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$50.44**

Claim #	Description	Account Number	Invoice / PO	Amount
7818	TISSUE	2210.147.4604.42.220	1420749 / 2008164	\$50.44

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$28.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7714	parts for pressure washer	2210.147.4604.42.230	B123824 / 2008137	\$28.05

**2260 FUND NOT FOUND [2260]**

Fund Total \$676.20

128 Disaster And Emer. Serv.

Department Total \$676.20

*420601 Emergency Mgmt**Subtotal \$676.20***ROCKY MOUNTAIN RV****Vendor Total \$642.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7720	WATER HEATER UNIT FOR HEALTH DEPARTMENT VAN	2260.128.4206.01.940	56817 / 2008183	\$642.99

**900 DANETTE MELVIN****Vendor Total \$33.21**

Claim #	Description	Account Number	Invoice / PO	Amount
7719	BULK APOTHECARY/50 SMALL BOTTLES/LIDS FOR HAND SANITIZER	2260.128.4206.01.220	103081460 / 2008184	\$33.21

**2275 Superfund Resident Metals**

**Fund Total \$7,245.38**

200 Metro

**Department Total \$7,245.38**

*440189 Residential Metals*

*Subtotal \$7,245.38*

**AMERICAN VACUUM COMPANY**

**Vendor Total \$5,842.79**

Claim #	Description	Account Number	Invoice / PO	Amount
7603	Replacement filters	2275.200.4401.89.230	070112 / 2007191	\$5,842.79

**TRIPLE S BUILDING CENTER**

**Vendor Total \$1,354.59**

Claim #	Description	Account Number	Invoice / PO	Amount
7780	Tool box, insulation, vent, staples, utility knife, rope, cable ties, tape, showerhead.	2275.200.4401.89.230	2003974483 / 2008179	\$19.99
7780	Tool box, insulation, vent, staples, utility knife, rope, cable ties, tape, showerhead.	2275.200.4401.89.230	2003975032 / 2008179	\$171.40
7780	Tool box, insulation, vent, staples, utility knife, rope, cable ties, tape, showerhead.	2275.200.4401.89.230	2003975601 / 2008179	\$25.37
7780	Tool box, insulation, vent, staples, utility knife, rope, cable ties, tape, showerhead.	2275.200.4401.89.230	2003976587 / 2008179	\$1,114.20
7780	Tool box, insulation, vent, staples, utility knife, rope, cable ties, tape, showerhead.	2275.200.4401.89.230	2003977218 / 2008179	\$17.08
7780	Tool box, insulation, vent, staples, utility knife, rope, cable ties, tape, showerhead.	2275.200.4401.89.230	2003981057 / 2008179	\$6.55

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7537	RMAP - Water	2275.200.4401.89.220	I200325960 / 2007999	\$40.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7604	Spray bottles	2275.200.4401.89.220	1418987 / 2007885	\$8.00

2278 ARCO Source Area/SW

Fund Total \$2.38

200 Metro

Department Total \$2.38

430635 Source Area & Strm Wtr Dist

Subtotal \$2.38

**HIGHLAND AUTO PARTS**

**Vendor Total \$2.38**

Claim #	Description	Account Number	Invoice / PO	Amount
7781	Spark plug T-36	2278.200.4306.35.230	666087 / 2008180	\$2.38

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7782	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY19	2280.999.4503.20.390	APRIL20AGING / 2000092	\$6,337.00

2288 Emergency Services

Fund Total \$2,012.00

164 Fire

Department Total \$2,012.00

420441 Emergency Services

Subtotal \$2,012.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$2,012.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7721	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF APRIL 2020 (INSTALLMENT 6 OF 12) --- 91593118	2288.164.4204.41.140	91593118 / 2008104	\$2,012.00

## 293 Tifid Industrial

Department Total \$3,481.73

## 470241 Tax Increment Development

Subtotal \$3,481.73

**FRANZ & DRISCOLL PLLP****Vendor Total \$1,822.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7722	Professional services in reference to Western States Asphalt for January 2020.	2312.293.4702.41.350	16092 / 2008140	\$1,455.00
7722	Professional services rendered in reference to Western States Asphalt for February 2020.	2312.293.4702.41.350	16124 / 2008140	\$367.50

**YESCO LLC****Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7725	Billboard fee in the TIFID from 02/17/20 to 3/15/20 and 3/16/20 to 4/12/20.	2312.293.4702.41.390	A116470 / 2008112	\$375.00
7725	Billboard fee in the TIFID from 02/17/20 to 3/15/20 and 3/16/20 to 4/12/20.	2312.293.4702.41.390	A117485 / 2008112	\$375.00

**RAILPROS FIELD SERVICES****Vendor Total \$614.31**

Claim #	Description	Account Number	Invoice / PO	Amount
7724	Services rendered fo the month of February 2020. Railpros Field Services, Inc. has completed the following work on Tasks 5.3 and 6.3 Construction Management rolled up as Task 8.	2312.293.4702.41.950	MBC2020 / 2008147	\$614.31

**CLR SERVICES INC****Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7637	Sanding on February 23, 2020	2312.293.4702.41.390	13620 / 2008021	\$200.00

**CENTURYLINK.****Vendor Total \$55.92**

Claim #	Description	Account Number	Invoice / PO	Amount
7820	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B03 20 / 0	\$55.92

**MT STANDARD****Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7723	Search Boost for January 2020 for the profile MS online banner.	2312.293.4702.41.330	012720PROFILE / 2008142	\$39.00

2385 Public Archives

Fund Total \$3,246.94

137 Archives

Department Total \$3,246.94

460102 Archives

Subtotal \$3,000.96

**LEES OFFICE CITY**

**Vendor Total \$2,330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7726	2 computer tables funded through a grant from Friends of the Butte Archives	2385.137.4601.02.260	33697 / 2008085	\$1,090.00
7785	Office chair. Directors Chair replacement	2385.137.4601.02.210	34048 / 2008084	\$300.00
7785	4- office chairs for public use. Funded by a grant from teh FRiends of the ARchives	2385.137.4601.02.210	33914 / 2008084	\$940.00

**GREENFIELD PRINTERS**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7784	Stationary, business cards, for staff.	2385.137.4601.02.320	28658 / 2008086	\$350.00

**GAYLORD BROTHERS**

**Vendor Total \$253.46**

Claim #	Description	Account Number	Invoice / PO	Amount
7783	Flip-top document boxes.	2385.137.4601.02.220	2654132 / 2007132	\$149.36
7783	Flip-top document boxes.	2385.137.4601.02.220	2651368 / 2007132	\$104.10

**PIT PRINTERS**

**Vendor Total \$67.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7786	Printing of newspapers for student curriculum.	2385.137.4601.02.320	31420 / 2008087	\$67.50

2385 Public Archives

Fund Total \$3,246.94

137 Archives

Department Total \$3,246.94

460103 Archives-Art Chateau

Subtotal \$245.98

**FOX ALARM AND TECHNOLOGY INC**

**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7787	Alarm monitoring at the Chateau. Current contract is on th enext council agenda.	2385.137.4601.03.340	9537 / 2008083	\$126.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7821	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861032520 / 0	\$119.98

**2386 Transit System**

**Fund Total \$7,400.76**

**169 Transit System**

**Department Total \$7,400.76**

*430430 Transit Operations*

*Subtotal \$7,400.76*

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7788	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH ( FOR MARCH)	2386.169.4304.30.390	APRIL20TRANS / 2000760	\$5,083.00

**FICKLER OIL COMPANY**

**Vendor Total \$998.68**

Claim #	Description	Account Number	Invoice / PO	Amount
7687	4-5 GALLONS OF SYNTHETIC ATF OIL AND 4-5 GALLONS OF HYDRAULIC OIL	2386.169.4304.30.230	106123 / 2008122	\$998.68

**GILLIG LLC**

**Vendor Total \$525.27**

Claim #	Description	Account Number	Invoice / PO	Amount
7688	BREATHERS, FILLER WITH DIPSTICK	2386.169.4304.30.230	40684483 / 2008076	\$325.40
7688	BELT AND DUAL SENSOR	2386.169.4304.30.230	40684482 / 2008131	\$199.87

**A & D PARTS SUPPLIES**

**Vendor Total \$444.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7760	BRAKE DRUM AND BRAKE SHOE	2386.169.4304.30.230	19161 / 2008228	\$444.80

**HIGHLAND AUTO PARTS**

**Vendor Total \$175.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7761	BELTS	2386.169.4304.30.230	666761 / 2008236	\$175.64

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$173.37**

Claim #	Description	Account Number	Invoice / PO	Amount
7828	JANITORIAL SUPPLIES FOR THE BUSES	2386.169.4304.30.220	1421310 / 2008238	\$109.96
7861	COVID 19 GLOVES FOR TRANSIT DRIVERS	2386.169.4304.30.220	1421213 / 2008286	\$63.41

164 Fire

Department Total \$4,004.65

420440 Fire Prevention

Subtotal \$4,004.65

**LIGHTHOUSE UNIFORM COMPANY****Vendor Total \$1,293.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7539	(2) CLASS A DRESS UNIFORMS FOR THOMAS BOLTON & LEVI DAVENPORT PER PURCHASE ORDER HOLD ORDER #111010	2388.164.4204.40.220	111010 / 2006106	\$1,293.80

**DENNY MENHOLT FORD****Vendor Total \$984.61**

Claim #	Description	Account Number	Invoice / PO	Amount
7689	MISC PARTS TO REPAIR ENGINE	2388.164.4204.40.230	76543 / 2008124	\$984.61

**MT BROOM & BRUSH COMPANY****Vendor Total \$580.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7735	(1) CASE OF NITRILE GLOVES; (1) OPTIMA BIG KITCHEN ROLL TOWELS; (4) CIDE-BET FOAMING DISINFECTANT/CLEANER AER --- 1416947	2388.164.4204.40.220	1416947 / 2008102	\$147.73
7735	(1) CASE OPTIMA BIG KITCHEN ROLL TOWELS; (2) CASES GLOVES NITRILE PF LG BLACK (2) OPTIMA TOILET TISSUE 24/500 CNT --- 1418918	2388.164.4204.40.220	1418918 / 2008099	\$239.08
7735	(1) CASE CAR & TRUCK WASH; (1) FOAMING ANTI-BAC HAND CLEANER; (1) CASE PH7Q DUAL FAST DRAW --- 1416308	2388.164.4204.40.220	1416308 / 2008100	\$193.31

**MERCURY STREET MEDICAL GROUP****Vendor Total \$310.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7734	ANNUAL PHYSICAL PER UNION CONTRACT - JOSHUA R. ALLMENDINGER - 99996 (REF. #231191	2388.164.4204.40.350	031820ALLMENDINGER / 2008105	\$310.00

**A & M FIRE SAFETY SUPPLY****Vendor Total \$286.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7538	(2) BOXES 9210-N95 DUST MASKS --- 234680	2388.164.4204.40.220	234680 / 2007509	\$48.00
7727	(2) BOXES #3M8210V - DUST MASKES (10) CT --- 234787	2388.164.4204.40.220	234787 / 2008098	\$40.00
7727	(1) BOX #19804 CLEAR NEMESIS GLASSES --- 234798	2388.164.4204.40.220	234798 / 2008097	\$48.00

2388 Fire Fund

Fund Total \$4,004.65

164 Fire

Department Total \$4,004.65

420440 Fire Prevention

Subtotal \$4,004.65

7727	(1) PAIL ABC POWDER 50# --- 234770	2388.164.4204.40.230	234770 / 2008096	\$150.00
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**MCGREE TRUCKING**

**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7540	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	70423 / 0	\$137.00

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7731	(10) ULTIMATE AC SENSORS FOR FIREFIGHTERS --- 0942-591925	2388.164.4204.40.220	0942591925 / 2008071	\$130.00

**FLOYDS TRUCK CENTER**

**Vendor Total \$62.38**

Claim #	Description	Account Number	Invoice / PO	Amount
7690	EXHAUST V CLAMPS, INTAKE V CLAMP AND FREIGHT	2388.164.4204.40.230	X40114047001 / 2008079	\$48.88
7690	EXHAUST CLAMP	2388.164.4204.40.230	X40114046701 / 2008078	\$13.50

**CHAD SILK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7730	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR CHAD DANIEL SILK - MED- EMT-LIC-7552 (RECEIPT #868469)	2388.164.4204.40.220	47007140 / 2008162	\$50.00

**DEREK HARVEY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7732	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR DEREK JOSEPH HARVEY - MED-EMT-LIC-7469 (RECEIPT NO. 865736)	2388.164.4204.40.220	46779228 / 2008108	\$50.00

2388 Fire Fund

Fund Total \$4,004.65

164 Fire

Department Total \$4,004.65

420440 Fire Prevention

Subtotal \$4,004.65

**KELLY LEE**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7733	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR KELLY J. LEE - MED-EMT-LIC -8510	2388.164.4204.40.220	865507 / 2008107	\$50.00

**BUTTES ACE HARDWARE**

**Vendor Total \$27.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7729	(2) BATTERY ALK RAYO C PK12 F31270	2388.164.4204.40.210	F31270 / 2008101	\$27.98

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7541	(2) ITEM #18070-00 - PACKING, PREFORM .07 X 114ID	2388.164.4204.40.220	IN1428500 / 2006516	\$22.00

**ACE HARDWARE.**

**Vendor Total \$20.76**

Claim #	Description	Account Number	Invoice / PO	Amount
7728	(2) FUNNEL TRANS FILL 6" x 18"; (2) SPONGE SCRUBS 6PK --- F36852	2388.164.4204.40.220	F36852 / 2008113	\$20.76

2488 Fire Equipment Training

Fund Total \$11,286.57

164 Fire

Department Total \$11,286.57

420440 Fire Prevention

Subtotal \$11,286.57

**AXMEN**

**Vendor Total \$6,627.17**

Claim #	Description	Account Number	Invoice / PO	Amount
7542	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	396947 / 2005887	\$1,174.86
7550	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	7310302 / 2005887	\$3,497.31

**2488 Fire Equipment Training**

**Fund Total \$11,286.57**

**164 Fire**

**Department Total \$11,286.57**

*420440 Fire Prevention*

*Subtotal \$11,286.57*

7550	TIFID FUND REQUEST BY HOME ATHERTON VFD: (1) 8 X 24 SECTION SINGLE READY SIDE READY RACK FLOOR MOUNTED @ \$1,600.00 + \$355.00 SHIPPING; - PER QUOTE 41362 --- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.260	7310302 / 2005887	\$1,955.00
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**LN CURTIS & SONS**

**Vendor Total \$4,376.66**

Claim #	Description	Account Number	Invoice / PO	Amount
7543	TIFID FUND REQUEST BY BSB CAREER FIRE DEPARTMENT: (2) 911-FC000-08, SENSIT GOLD G2 4 GAS (LEL/CO/02/H2S) GAS DETECTOR --- QUOTE NO. 141309 - RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.260	INV370605 / 2006187	\$4,376.66

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$222.75**

Claim #	Description	Account Number	Invoice / PO	Amount
7544	TIFID FUND REQUEST BY RACE TRACK VFD: (2) 187-XD 1.5 7/8" TIPS @ \$100.00 EACH; (1) 1-1/2" SHUT-OFF NOZZLE FOR SMOOTH BORE @ \$325.00 - QUOTE NO. QT1344037 --- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.220	IN1437039 / 2007560	\$222.75

2488 Fire Equipment Training

Fund Total \$11,286.57

164 Fire

Department Total \$11,286.57

420440 Fire Prevention

Subtotal \$11,286.57

**MASIMO CORPORATION**

**Vendor Total \$59.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7736	TIFID FUND REQUEST BY BSB CAREER FIRE DEPARTMENT: (2) SPCO CARBOXYHEMOGLOBIN SATURATION KIT, CABLE, PROTECTION+ EACH - PER QUOTE 00252590 ---AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.220	2484152 / 2006400	\$59.99

2850 911 Emergency Services

Fund Total \$425.66

111 Sheriff

Department Total \$425.66

420160 911 Emergency Account

Subtotal \$425.66

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
7737	911 Wisdom telephone service 43800 406-689-4442	2850.111.4201.60.340	438000420 / 2008150	\$425.66

4040 Capital Improvements

Fund Total \$957,900.00

999 Non-Dept Aligned Activity

Department Total \$957,900.00

420144 BASICSUBELEMENT NOT FOUND [420144]

Subtotal \$957,900.00

**MOTOROLA SOLUTIONS, INC**

**Vendor Total \$957,900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7862	RADIO SYSTEM UPGRADE FOR EMERGENCY SERVICES/ (2) TRUNKING SITE REPEATERS, (89) PORTABLE RADIOS, (64) MOBILE RADIOS. 60% OF CONTRACT PRICE DUE UPON SHIPMENT OF EQUIPMENT FROM STAGING	4040.999.4201.44.940	41283405 / 0	\$957,900.00

5210 Water Utility Division

Fund Total \$15,429.66

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Department Total \$2,200.00

214013 BASICSUBELEMENT NOT FOUND [214013]

Subtotal \$2,200.00

**OKEEFE DRILLING**

**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7830	HYDRANT METER DEPOSIT REFUND	5210.000.2140.13.000	OD6275 / 2008288	\$1,100.00

**OLD DOMINION FREGHT LINE**

**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7831	HYDRANT METER DEPOSIT REFUND	5210.000.2140.13.000	ODF6274 / 2008296	\$1,100.00

5210 Water Utility Division

Fund Total \$15,429.66

103 Public Works

Department Total \$13,229.66

430510 Administration

Subtotal \$1,801.03

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7834	WATER CO BUILDING CLEANING MARCH AND APRIL	5210.103.4305.10.390	119 / 2008298	\$750.00
7834	WATER CO BUILDING CLEANING MARCH AND APRIL	5210.103.4305.10.390	118 / 2008298	\$750.00

**CBU COLLECTIONS INC**

**Vendor Total \$267.35**

Claim #	Description	Account Number	Invoice / PO	Amount
7832	FEBRUARY COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	FEB2020 / 2008283	\$267.35

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$33.68**

Claim #	Description	Account Number	Invoice / PO	Amount
7833	COVID-19 DISPOSABLE GLOVES FOR WATER BILLING	5210.103.4305.10.220	1420819 / 2008285	\$12.68
7861	DISINFECTING WIPES WATER BILLING	5210.103.4305.10.220	1421213 / 2008286	\$21.00

5210 Water Utility Division

Fund Total \$15,429.66

103 Public Works

Department Total \$13,229.66

430540 Purification & Treatment

Subtotal \$644.80

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$311.60**

Claim #	Description	Account Number	Invoice / PO	Amount
7738	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000420 / 0	\$101.74
7738	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000420 / 0	\$209.86

**FASTENAL CO**

**Vendor Total \$260.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7656	FASTENERS FOR THE BIG HOLE	5210.103.4305.40.230	MTBU175583 / 2007834	\$260.80

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$72.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7654	SAFETY SUPPLIES FOR THE WTPS	5210.103.4305.40.220	234793 / 2007832	\$72.40

**5210 Water Utility Division**

**Fund Total \$15,429.66**

**103 Public Works**

**Department Total \$13,229.66**

*430550 Transmission And Distr.*

*Subtotal \$10,783.83*

**CLAY HOWERY**

**Vendor Total \$4,117.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7846	door replacement water shop	5210.103.4305.50.230	3551 / 2008204	\$2,367.25
7846	labor door replacement water shop	5210.103.4305.50.360	3551 / 2008204	\$1,750.00

**CORE & MAIN LP**

**Vendor Total \$3,159.91**

Claim #	Description	Account Number	Invoice / PO	Amount
7847	BH transmission tap machine	5210.103.4305.50.930	L748603 / 2008201	\$3,159.91

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,185.56**

Claim #	Description	Account Number	Invoice / PO	Amount
7850	hydrant ,fittings	5210.103.4305.50.230	3293012 / 2007986	\$2,105.88
7850	NRD INSULATING PADS FOR METER PITS	5210.103.4305.50.220	32908051 / 2007671	\$79.68

**LISACS TIRES INC**

**Vendor Total \$614.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7692	TIRES AND TIMBER KIT SEVERE	5210.103.4305.50.230	LTR255349 / 2008074	\$614.00

**MILLERS SHOE STORE.**

**Vendor Total \$396.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7666	boots per union contract greg hanley	5210.103.4305.50.220	74998 / 2007898	\$198.00
7849	boots per union contract dan emett	5210.103.4305.50.220	749915 / 2008205	\$198.00

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$131.11**

Claim #	Description	Account Number	Invoice / PO	Amount
7804	MONTHLY EXCAVATION NOTICES FOR FY20	5210.103.4305.50.390	0035053 / 2000767	\$131.11

**RED WRECKER SERVICE**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7762	TOW TRUCK TO SHOP	5210.103.4305.50.230	18495 / 2008232	\$85.00

**WHALEN TIRE..**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7693	WHEEL ALIGNMENT	5210.103.4305.50.360	216035 / 2008075	\$65.00

5210 Water Utility Division

Fund Total \$15,429.66

103 Public Works

Department Total \$13,229.66

430550 Transmission And Distr.

Subtotal \$10,783.83

**CULLIGAN INC**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7848	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0590053 / 2008200	\$30.00

**5310 Metro Sewer Operation**

**Fund Total \$24,768.18**

**103 Public Works**

**Department Total \$24,768.18**

*430630 Collection & Transmission*

*Subtotal \$968.09*

**HAWE STEEL DESIGN LLC**

**Vendor Total \$697.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7480	48X120X1/2 PLATE	5310.103.4306.30.230	20198 / 2007876	\$658.00
7480	FLAT	5310.103.4306.30.230	20217 / 2007814	\$39.00

**SJ PERRY COMPANY INC**

**Vendor Total \$139.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7853	CAPS FOR SEWER LINES	5310.103.4306.30.230	J1253 / 2007330	\$30.00
7853	NIPPLES AND COUPLING	5310.103.4306.30.230	J2224 / 2007819	\$109.98

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$131.11**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7804	MONTHLY EXCAVATION NOTICES FOR FY20	5310.103.4306.30.390	0035053 / 2000767	\$131.11

**5310 Metro Sewer Operation**

**Fund Total \$24,768.18**

**103 Public Works**

**Department Total \$24,768.18**

*430640 Treatment & Disposal*

*Subtotal \$23,800.09*

**MORRISON MAIERLE INC**

**Vendor Total \$20,357.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7855	AOC FINAL REPORT FOR THE WWTP	5310.103.4306.40.350	207221 / 2008287	\$14,023.60
7855	SCADA STARTUP WWTP	5310.103.4306.40.350	207220 / 2008287	\$6,334.37

**GE WATER & PROCESS TECHNOLOGIES\***

**Vendor Total \$3,151.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7854	QUARTERLY MONITORING FEES	5310.103.4306.40.390	900319080 / 2008297	\$3,151.80

**CENTURYLINK.**

**Vendor Total \$103.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7795	MONTHLY BROADBAND FOR TREATMENT PLANT	5310.103.4306.40.340	4067822517440B03 20 / 2008067	\$103.98

**PLATT ELECTRIC.**

**Vendor Total \$51.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7856	INDICATOR LAMP FOR FINE SCREENS	5310.103.4306.40.230	0F11601 / 2007804	\$51.98

**SJ PERRY COMPANY INC**

**Vendor Total \$51.88**

Claim #	Description	Account Number	Invoice / PO	Amount
7857	VALVE FOR PRESS BLDG.	5310.103.4306.40.230	J4129 / 2008216	\$51.88

**COLEY CRASE**

**Vendor Total \$42.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7796	REIMBURSEMENT FOR CDL LICENSE	5310.103.4306.40.220	20279645 / 2008062	\$42.50

**GENERAL PARTS INC**

**Vendor Total \$39.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7797	WIPER BLADES	5310.103.4306.40.230	2879784058 / 2008073	\$29.98
7797	WIPER BLADES	5310.103.4306.40.230	2879784076 / 2008073	\$10.00

5410 Solid Waste

Fund Total \$106,497.70

103 Public Works

Department Total \$106,497.70

430801 Solid Waste Services

Subtotal \$106,200.32

**MCGREE TRUCKING**

**Vendor Total \$106,200.32**

Claim #	Description	Account Number	Invoice / PO	Amount
7612	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	70421 / 2000755	\$106,200.32

5410 Solid Waste

Fund Total \$106,497.70

103 Public Works

Department Total \$106,497.70

430840 Disposal

Subtotal \$297.38

**YATES BODY SHOP INC**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7613	TOW ABANDONED VEHICLES	5410.103.4308.40.390	2752 / 2000971	\$75.00
7613	TOW ABANDONED VEHICLES	5410.103.4308.40.390	2774 / 2000971	\$75.00
7613	TOW ABANDONED VEHICLES	5410.103.4308.40.390	2765 / 2000971	\$75.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$72.38**

Claim #	Description	Account Number	Invoice / PO	Amount
7676	JANITORIAL SUPPLIES	5410.103.4308.40.220	1418661 / 2007837	\$21.80
7676	WINDOW WASHER FOR THE LOADER	5410.103.4308.40.220	1419818 / 2007973	\$50.58

5711 Community Facilities

Fund Total \$1,012.23

117 Government Buildings

Department Total \$1,012.23

411201 Facilities Administration

Subtotal \$1,012.23

**BROWN PLUMBING & HEATING**

**Vendor Total \$501.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7750	PLUMBING REPAIR ON 2" WATER LINE -HEALTH DEPT	5711.117.4112.01.230	644606 / 2008151	\$243.97
7750	PLUMBING REPAIR ON 2" WATER LINE -HEALTH DEPT	5711.117.4112.01.360	644606 / 2008151	\$258.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$356.33**

Claim #	Description	Account Number	Invoice / PO	Amount
7741	DISENFECTANT WIPES FOR HEALTH DEPARTMENT	5711.117.4112.01.220	1417830 / 2008052	\$38.00
7741	ICE MELT,GLOVES, LYSOL, TOILET CLEANER, TOILET PAPER, LINERS -JANITORIAL FOR HEALTH DEPT	5711.117.4112.01.220	1415526 / 2008155	\$14.00
7741	ICE MELT,GLOVES, LYSOL, TOILET CLEANER, TOILET PAPER, LINERS -JANITORIAL FOR HEALTH DEPT	5711.117.4112.01.220	1417040 / 2008155	\$162.32
7741	ICE MELT,GLOVES, LYSOL, TOILET CLEANER, TOILET PAPER, LINERS -JANITORIAL FOR HEALTH DEPT	5711.117.4112.01.220	1418193 / 2008155	\$40.11
7753	PAPER TOWELS, DEGREASER, CLEANER	5711.117.4112.01.220	1417391 / 2008053	\$63.90
7753	DISENFECTANT WIPES FOR HEALTH DEPT - COV SUPPLY	5711.117.4112.01.220	1417391 / 2008053	\$38.00

**ACE HARDWARE.**

**Vendor Total \$139.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7739	BULBS -HEALTH DEPT	5711.117.4112.01.230	F15073 / 2008159	\$19.98
7739	KEYPAD ENTRY -HEALTH DEPT	5711.117.4112.01.220	F22290 / 2008158	\$119.99

**M & L SUPPLY INC**

**Vendor Total \$13.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7740	DIAPHRAGM, SEAT FOR FAUCET REPAIR- HEALTH DEPT	5711.117.4112.01.230	S100414217001 / 2008153	\$13.96

## 190 BSB Econ Development

Department Total \$1,438.42

470210 SBI Administration

Subtotal \$1,438.42

**360 OFFICE SOLUTIONS****Vendor Total \$586.95**

Claim #	Description	Account Number	Invoice / PO	Amount
7742	Contract base charge for the 01/15/20 to 2/14/20 period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN127944 / 2008144	\$90.00
7742	Contract base charge for the 02/15/20 to 3/14/20 period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN131137 / 2008145	\$90.00
7748	Contract base charge for the 12/15/19 to 01/14/20 period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN124468 / 2008143	\$90.00
7748	Maintenance copier charges on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.360	IN124468 / 2008143	\$130.69
7748	Contract base charge for the 03/15/20 to 4/14/20 period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN135342 / 2008146	\$90.00
7748	Maintenance copier charges on the Kyocera/Taskalfa 3552ci at the BDC from 12/15/19 to 3/14/20.	5713.190.4702.10.360	IN135342 / 2008146	\$96.26

**GENERAL DISTRIBUTING****Vendor Total \$334.03**

Claim #	Description	Account Number	Invoice / PO	Amount
7746	Bathroom Tissue, toilet bowl cleaner, kitchen paper towels, industrial strength all purpose cleaner, paper towels for dispensers for the BDC.	5713.190.4702.10.220	00809420 / 2008141	\$211.63
7746	Bathroom Tissue, toilet bowl cleaner, kitchen paper towels, industrial strength all purpose cleaner, paper towels for dispensers for the BDC.	5713.190.4702.10.220	00813814 / 2008141	\$122.40

**BUTTE SECURITY LLC****Vendor Total \$245.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7743	Service call on 2/7/20 to fix the east door missing security door contact. The tech replaced the east wireless door security contact at the BDC. The security system could then arm at the BDC.	5713.190.4702.10.360	46331 / 2008120	\$125.74
7743	Service call on 2/13/20 to fix the east door security contact magnet that was missing again at the BDC. The tech replaced the magnet with a spare and then per Sherrie Walsh installed a motion above the door in case the magnet was being stolen.	5713.190.4702.10.360	458277 / 2008121	\$205.00

**5713 Small Business Incubator**

**Fund Total \$1,438.42**

**190 BSB Econ Development**

**Department Total \$1,438.42**

*470210 SBI Administration*

*Subtotal \$1,438.42*

7743	Service call discount recommended by service tech, Stephanie and approved by service manager, Art at the Butte Security for the BDC.	5713.190.4702.10.360	458277 / 2008121	(\$85.00)
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**ECOLAB PEST ELIM DIV**

**Vendor Total \$142.70**

Claim #	Description	Account Number	Invoice / PO	Amount
7745	Air Quality Program for February and March 2020 at the BDC.	5713.190.4702.10.390	8607989 / 2008111	\$71.35
7745	Air Quality Program for February and March 2020 at the BDC.	5713.190.4702.10.390	8945242 / 2008111	\$71.35

**MCGREE TRUCKING**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7747	Recycling pick-up at the BDC on January 1st, 8th, 15th, and 22nd and February 26th, 2020.	5713.190.4702.10.390	69455 / 2008119	\$60.00
7747	Recycling pick-up at the BDC on January 1st, 8th, 15th, and 22nd and February 26th, 2020.	5713.190.4702.10.390	70212 / 2008119	\$15.00

**COONEYS LOCKSMITH**

**Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7744	Key made for new tenant in Room 403 on 1/31/20,at the BDC, keys made for inside offices in Room 211 on 2/4/20 at the BDC.	5713.190.4702.10.220	30990 / 2008110	\$13.50
7744	Key made for new tenant in Room 403 on 1/31/20,at the BDC, keys made for inside offices in Room 211 on 2/4/20 at the BDC.	5713.190.4702.10.220	31008 / 2008110	\$40.50

6010 Central Equipment

Fund Total \$436,181.91

000

Department Total (\$22,917.22)

202100 Accounts Payable

Subtotal (\$22,917.22)

**MARKOVICH CONSTRUCTION**

**Vendor Total (\$22,917.22)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7295	5% RETAINAGE - MARKOVICH FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	030620 / 2007516	(\$22,917.22)

6010 Central Equipment

Fund Total \$436,181.91

102 Finance & Budget

Department Total \$34.72

410520 Finance & Budget

Subtotal \$34.72

**360 OFFICE SOLUTIONS**

**Vendor Total \$34.72**

Claim #	Description	Account Number	Invoice / PO	Amount
7798	gloves	6010.102.4105.20.210	4119810 / 2008072	\$34.72

6010 Central Equipment

Fund Total \$436,181.91

320 Central Equipment

Department Total \$459,064.41

500130 Equipment Maintenance

Subtotal \$720.00

**CUMMINS ROCKY MTN LLC**

**Vendor Total \$720.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7763	YEARLY CUMMINS INSITE LITE RENEWAL	6010.320.5001.30.330	4159776 / 2008229	\$720.00

6010 Central Equipment

Fund Total \$436,181.91

320 Central Equipment

Department Total \$459,064.41

500132 Central Equip Shop Facilities

Subtotal \$458,344.41

**MARKOVICH CONSTRUCTION**

**Vendor Total \$453,990.14**

Claim #	Description	Account Number	Invoice / PO	Amount
7295	BSB SHOP RELOCATION PROJECT - PAY APPLICATION #4	6010.320.5001.32.950	030620 / 2007516	\$458,344.41
7295	1% GRT- MARKOVICH FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	030620 / 2007516	(\$4,354.27)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$4,354.27**

Claim #	Description	Account Number	Invoice / PO	Amount
7290	1% GRT - MARKOVICH CONSTRUCTION FOR BSBS HOP RELOCATION PROJECT	6010.320.5001.32.950	030920MARKOVIC H / 2007517	\$4,354.27

6030 Central Edp & Comm

Fund Total \$1,277.97

102 Finance & Budget

Department Total \$599.81

500301 EDP Service

Subtotal \$599.81

**PHOTOSCAN NORTHWEST**

**Vendor Total \$525.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7800	Photo Access Cards	6030.102.5003.01.220	24274 / 2008127	\$525.00

**ORKIN EXTERMINATING**

**Vendor Total \$74.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7799	Orkin 01/2020 193282125 and 02/2020 193812743	6030.102.5003.01.390	196245377 / 2008126	\$74.81

6030 Central Edp & Comm

Fund Total \$1,277.97

999 Non-Dept Aligned Activity

Department Total \$678.16

507001 PBX

Subtotal \$678.16

**CENTURYLINK.**

**Vendor Total \$678.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7823	TRUNK LINE	6030.999.5070.01.340	4067232286060B03 20 / 0	\$25.46
7823	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B03 20 / 0	\$652.70

6031 Central Admin Services

Fund Total \$436.74

108 Personnel Office

Department Total \$436.74

500701 Personnel Office

Subtotal \$436.74

**VERIFIED FIRST LLC**

**Vendor Total \$346.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7802	Background Checks	6031.108.5007.01.390	INV000254440 / 2008213	\$346.74

**CHEMNET CONSORTIUM**

**Vendor Total \$90.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7801	Drug screenings	6031.108.5007.01.350	103546 / 2008197	\$90.00

6050 Employee Health Ins

Fund Total \$246,274.79

108 Personnel Office

Department Total \$246,274.79

500920 Self-Funded Program

Subtotal \$246,274.79

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$246,274.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7863	Health Insurance Claims Batch Request for the week of March 30, 2020 - Refund Due to Carrier Payment	6050.108.5009.20.350	033020 / 2008335	\$33,999.01
7863	Health Insurance Claims Batch Request for the week of April 6, 2020	6050.108.5009.20.350	040620 / 2008335	\$212,275.78