



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 14, 2020

Total \$310,062.61

Chairperson

Brendan McDonough

Vice Chairperson

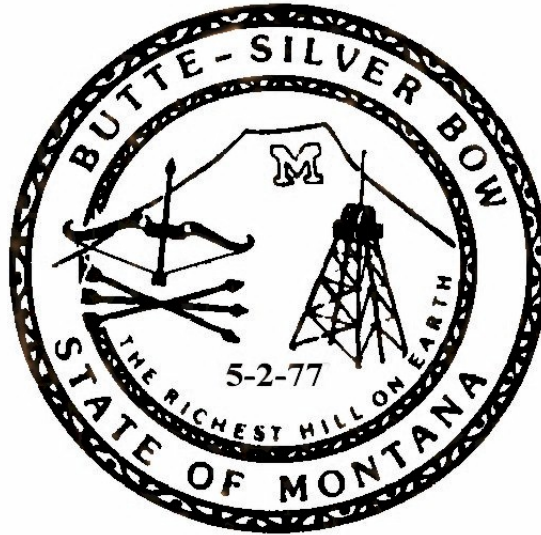
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, April 14, 2020

Total \$310,062.61

Executive Summary Sorted By Descending Amounts

2180 District Courts	Fund Total \$43,200.48
148 District Court I	Department Total \$23,930.48
470207 Pretrial Investigative Services	\$21,502.98
410332 After School Program	\$2,139.70
410330 District Court	\$214.20
410337 Law Library	\$73.60
152 Probation Office	Department Total \$14,570.00
420340 Juvenile Probation	\$14,570.00
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
1000 General Fund	Fund Total \$39,646.77
111 Sheriff	Department Total \$21,754.85
420201 Detention & Correction	\$14,529.22
420101 Law Enforcement Services	\$5,978.23
420205 Detention Canteen	\$1,247.40
128 Disaster And Emer. Serv.	Department Total \$5,693.48
420601 Emergency Mgmt	\$5,693.48
117 Government Buildings	Department Total \$3,235.29
411240 Courthouse Improvements	\$3,158.24
411201 Facilities Administration	\$77.05
999 Non-Dept Aligned Activity	Department Total \$2,876.06
510301 Unallocated Costs	\$2,601.06
420180 Police Commission	\$275.00
104 Animal Control	Department Total \$1,685.89
440601 Animal Control	\$1,685.89
122 Planning Board	Department Total \$1,383.49
411030 Planning	\$1,383.49
103 Public Works	Department Total \$1,209.98
460430 Parks	\$609.79
460446 Golf Course	\$525.19
460438 Parks-Greenway Allocation	\$75.00
110 Treasurer	Department Total \$784.67
410540 Treasurer	\$784.67
132 Code Enforcement	Department Total \$369.37
420501 Protective Inspection	\$369.37
119 Health Office	Department Total \$314.71
440110 Public Health Admin.	\$314.71
124 Public Administrator	Department Total \$156.00
411501 Estate Administrator	\$156.00

133 City Court	Department Total \$84.99
410361 Adult Misdemeanor Probation	\$84.99
115 J. P. Court II	Department Total \$75.00
410340 Justice Court	\$75.00
131 Land Records	Department Total \$22.99
410902 Land Records Office	\$22.99
2508 Street Maintenance District Fund	Fund Total \$35,966.84
950 Maintenance Sids	Department Total \$35,966.84
510301 Unallocated Costs	\$35,966.84
2270 Health	Fund Total \$33,965.83
801 Family Services	Department Total \$33,965.83
440159 Cancer/Tbco/Asth/Arthr Prog	\$32,814.60
440190 Family Planning	\$741.05
440171 W.I.C.	\$300.00
440175 Emg Preparedness & Response	\$57.05
440114 MCH-Parents as Teachers	\$26.57
440113 MCH-Nurse Family Partnership	\$26.56
5310 Metro Sewer Operation	Fund Total \$29,856.81
103 Public Works	Department Total \$29,856.81
430640 Treatment & Disposal	\$26,566.91
430630 Collection & Transmission	\$3,289.90
6050 Employee Health Ins	Fund Total \$23,473.31
108 Personnel Office	Department Total \$23,473.31
500920 Self-Funded Program	\$23,473.31
5410 Solid Waste	Fund Total \$15,917.24
103 Public Works	Department Total \$15,917.24
430840 Disposal	\$15,917.24
5210 Water Utility Division	Fund Total \$13,719.55
103 Public Works	Department Total \$13,719.55
430540 Purification & Treatment	\$13,424.44
430550 Transmission And Distr.	\$295.11
6010 Central Equipment	Fund Total \$12,429.50
320 Central Equipment	Department Total \$12,429.50
500130 Equipment Maintenance	\$12,429.50
2856 DNRC Grants	Fund Total \$11,328.75
122 Planning Board	Department Total \$11,328.75
411088 BASICSUBELEMENT NOT FOUND [411088]	\$11,328.75

5212 Silver Lake Wtr Sys Oper	Fund Total \$8,613.33
103 Public Works	Department Total \$8,613.33
<i>430550 Transmission And Distr.</i>	<i>\$8,613.33</i>
2110 Road Fund	Fund Total \$6,200.28
103 Public Works	Department Total \$6,200.28
<i>430240 Roads & Street Maint.</i>	<i>\$6,200.28</i>
2320 Urban Renewal District 2	Fund Total \$6,002.00
291 Uptown Revitalization	Department Total \$6,002.00
<i>470245 URA/Community Dev Activities</i>	<i>\$6,002.00</i>
2254 Stodden CIP	Fund Total \$5,900.00
103 Public Works	Department Total \$5,900.00
<i>460430 Parks</i>	<i>\$5,900.00</i>
2210 Civic Center	Fund Total \$5,585.39
147 Civic Center	Department Total \$5,585.39
<i>460442 Civic Center</i>	<i>\$5,585.39</i>
2312 Ramsay TIFID#2	Fund Total \$4,070.77
293 Tifid Industrial	Department Total \$4,070.77
<i>470241 Tax Increment Development</i>	<i>\$4,070.77</i>
2386 Transit System	Fund Total \$2,919.90
169 Transit System	Department Total \$2,919.90
<i>430430 Transit Operations</i>	<i>\$2,919.90</i>
7855 Cordelia Jacky Fund	Fund Total \$1,800.00
000	Department Total \$1,800.00
<i>212050 Due To Others</i>	<i>\$1,800.00</i>
2488 Fire Equipment Training	Fund Total \$1,606.24
164 Fire	Department Total \$1,606.24
<i>420440 Fire Prevention</i>	<i>\$1,606.24</i>
2701 Arco Redevelopment Trust	Fund Total \$1,473.87
200 Metro	Department Total \$1,473.87
<i>470264 Community and Economic Development</i>	<i>\$1,473.87</i>
7182 Parking Lot Trust	Fund Total \$1,357.49
000	Department Total \$1,357.49
<i>212050 Due To Others</i>	<i>\$1,357.49</i>
4040 Capital Improvements	Fund Total \$1,119.37
999 Non-Dept Aligned Activity	Department Total \$1,119.37
<i>420144 BASICSUBELEMENT NOT FOUND [420144]</i>	<i>\$1,119.37</i>
2278 ARCO Source Area/SW	Fund Total \$1,059.48
200 Metro	Department Total \$1,059.48
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$1,059.48</i>

2388 Fire Fund	Fund Total \$708.27
164 Fire	Department Total \$708.27
<i>420440 Fire Prevention</i>	<i>\$708.27</i>
5711 Community Facilities	Fund Total \$489.36
117 Government Buildings	Department Total \$489.36
<i>411201 Facilities Administration</i>	<i>\$489.36</i>
2275 Superfund Resident Metals	Fund Total \$468.05
200 Metro	Department Total \$468.05
<i>440189 Residential Metals</i>	<i>\$468.05</i>
5713 Small Business Incubator	Fund Total \$451.89
190 BSB Econ Development	Department Total \$451.89
<i>470210 SBI Administration</i>	<i>\$451.89</i>
2260 FUND NOT FOUND [2260]	Fund Total \$414.46
128 Disaster And Emer. Serv.	Department Total \$414.46
<i>420601 Emergency Mgmt</i>	<i>\$414.46</i>
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	<i>\$200.00</i>
2252 Superfund Land Mng & GIS	Fund Total \$79.38
200 Metro	Department Total \$79.38
<i>411054 Land Mngmnt & GIS</i>	<i>\$79.38</i>
2130 Bridge Fund	Fund Total \$21.34
103 Public Works	Department Total \$21.34
<i>430243 Structures</i>	<i>\$21.34</i>
2215 Ridge Waters Pool Fund	Fund Total \$16.66
103 Public Works	Department Total \$16.66
<i>460445 Swimming Pool</i>	<i>\$16.66</i>

Expenditure Details

1000 General Fund

Fund Total \$39,646.77

103 Public Works

Department Total \$1,209.98

460430 Parks

Subtotal \$609.79

LISACS TIRES INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8052	TIRES AND TUBES	1000.103.4604.30.230	LTR255861 / 2008424	\$200.00

360 OFFICE SOLUTIONS

Vendor Total \$122.85

Claim #	Description	Account Number	Invoice / PO	Amount
8069	COVID 19 DISINFECTANT	1000.103.4604.30.220	4149170 / 2008466	\$122.85

HOFFMANS R & M SERVICES

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
8116	PORTA POTTYS FOR THE PARKS	1000.103.4604.30.340	15930 / 2008488	\$115.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$93.76

Claim #	Description	Account Number	Invoice / PO	Amount
8071	CABLE TIES AND ROPE CLIP FOR PARKS	1000.103.4604.30.220	620095141378 / 2008498	\$93.76

FASTENAL CO

Vendor Total \$44.08

Claim #	Description	Account Number	Invoice / PO	Amount
8070	FASTENER FOR STODDEN PARK	1000.103.4604.30.230	MTBU175789 / 2008476	\$44.08

HIGHLAND AUTO PARTS

Vendor Total \$34.10

Claim #	Description	Account Number	Invoice / PO	Amount
7869	AIR FILTER	1000.103.4604.30.230	666932 / 2008258	\$5.12
8051	OIL AND AIR FILTERS	1000.103.4604.30.230	667629 / 2008436	\$28.98

1000 General Fund

Fund Total \$39,646.77

103 Public Works

Department Total \$1,209.98

460438 Parks-Greenway Allocation

Subtotal \$75.00

HOFFMANS R & M SERVICES

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8116	PORTA POTTY FOR TRAILS	1000.103.4604.38.340	15930 / 2008488	\$75.00

1000 General Fund

Fund Total \$39,646.77

103 Public Works

Department Total \$1,209.98

460446 Golf Course

Subtotal \$525.19

MIDLAND IMPLEMENT

Vendor Total \$254.29

Claim #	Description	Account Number	Invoice / PO	Amount
8056	RUBBER STRIP, SEALS, AND FREIGHT	1000.103.4604.46.230	042848001 / 2008425	\$254.29

MT BROOM & BRUSH COMPANY

Vendor Total \$178.96

Claim #	Description	Account Number	Invoice / PO	Amount
7907	PAPER TOWELS AND GOJO FOR GOLF COURSE SHOP	1000.103.4604.46.220	1422180 / 2008377	\$178.96

HIGHLAND AUTO PARTS

Vendor Total \$55.20

Claim #	Description	Account Number	Invoice / PO	Amount
7870	AIR FILTER, PLUG AND BELT	1000.103.4604.46.230	666950 / 2008253	\$31.21
8055	BATTERY, CORE AND CORE RETURN	1000.103.4604.46.230	667865 / 2008507	\$23.99

CIVICPLUS

Vendor Total \$16.67

Claim #	Description	Account Number	Invoice / PO	Amount
8041	HIGHLAND VIEW MIN USAGE CHARGES FOR 3/16 - 3/31	1000.103.4604.46.390	198755 / 2008411	\$16.67

ACE HARDWARE.

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
8072	FASTENERS FOR THE PRO SHOP	1000.103.4604.46.230	F42195 / 2008499	\$9.98

GENERAL PARTS INC

Vendor Total \$7.73

Claim #	Description	Account Number	Invoice / PO	Amount
8054	RADIATOR CAP	1000.103.4604.46.230	2879784780 / 2008426	\$7.73

BUTTES ACE HARDWARE

Vendor Total \$2.36

Claim #	Description	Account Number	Invoice / PO	Amount
8053	BOLTS	1000.103.4604.46.230	98007 / 2008439	\$2.36

1000 General Fund

Fund Total \$39,646.77

104 Animal Control

Department Total \$1,685.89

440601 Animal Control

Subtotal \$1,685.89

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$513.50

Claim #	Description	Account Number	Invoice / PO	Amount
7911	Private & Communal Cremations for the Animal Shelter.	1000.104.4406.01.390	14874 / 2005543	\$513.50

ANIMAL MEDICAL CLINIC

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
7947	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Surgeries, Euthanasia's, Rabies Preps, RX	1000.104.4406.01.350	662030320 / 2008277	\$256.00
7947	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Surgeries, Euthanasia's, Rabies Preps, RX	1000.104.4406.01.350	662031820 / 2008277	\$64.50
7947	Office/Emergency Exams, Spay/Neuter's, Vaccinations, Surgeries, Euthanasia's, Rabies Preps, RX	1000.104.4406.01.350	662032020 / 2008277	\$104.50

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$326.35

Claim #	Description	Account Number	Invoice / PO	Amount
7910	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856223673 / 2007100	\$25.00
7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222751 / 2007923	\$417.83
7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223532 / 2007923	(\$417.83)
7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222947 / 2007923	\$40.92
7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223528 / 2007923	(\$40.92)
7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222264 / 2007923	\$59.80
7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223534 / 2007923	(\$59.80)
7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223228 / 2007923	\$146.37

1000 General Fund

Fund Total \$39,646.77

104 Animal Control

Department Total \$1,685.89

440601 Animal Control

Subtotal \$1,685.89

7946	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223538 / 2007923	(\$32.52)
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222295 / 2007923	\$64.00
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222469 / 2007923	\$108.20
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222471 / 2007923	\$108.20
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222472 / 2007923	(\$108.00)
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222473 / 2007923	(\$108.20)
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222488 / 2007923	(\$19.00)
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856222489 / 2007923	\$19.00
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223133 / 2007923	\$25.00
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223132 / 2007923	(\$25.00)
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223327 / 2007923	\$78.80
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223355 / 2007923	\$25.50
7980	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856223741 / 2007923	\$19.00

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$242.00

Claim #	Description	Account Number	Invoice / PO	Amount
7805	Spay Neuter Clinic on February 13, 2020 - Spayed/Neutered (11) Animals	1000.104.4406.01.350	56 / 2008218	\$242.00

1000 General Fund

Fund Total \$39,646.77

104 Animal Control

Department Total \$1,685.89

440601 Animal Control

Subtotal \$1,685.89

A & M FIRE SAFETY SUPPLY

Vendor Total \$119.50

Claim #	Description	Account Number	Invoice / PO	Amount
7909	Latex Gloves for the Animal Shelter	1000.104.4406.01.220	234993 / 2008281	\$119.50

CENTURYLINK.

Vendor Total \$59.54

Claim #	Description	Account Number	Invoice / PO	Amount
7806	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B03 20 / 0	\$59.54

1000 General Fund

Fund Total \$39,646.77

110 Treasurer

Department Total \$784.67

410540 Treasurer

Subtotal \$784.67

GARDAWORLD

Vendor Total \$740.12

Claim #	Description	Account Number	Invoice / PO	Amount
7987	ARMORED CAR SERVICES FOR JULY 19 - JUNE 20	1000.110.4105.40.390	10554013 / 2000353	\$740.12

LEES OFFICE CITY

Vendor Total \$44.55

Claim #	Description	Account Number	Invoice / PO	Amount
7912	RUBBER BANDS	1000.110.4105.40.210	34346 / 2008365	\$8.67
7988	ENVELOPE MOISTENER W/ADHESIVE	1000.110.4105.40.210	34412 / 2008470	\$35.88

1000 General Fund

Fund Total \$39,646.77

111 Sheriff

Department Total \$21,754.85

420101 Law Enforcement Services

Subtotal \$5,978.23

TOWN PUMP INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7954	Sheriff Office - gas cards for officer use	1000.111.4201.01.230	68585 / 2008198	\$2,000.00

AMERICAN SHOOTERS LAS VEGAS INC

Vendor Total \$1,785.00

Claim #	Description	Account Number	Invoice / PO	Amount
7949	AMMO	1000.111.4201.01.220	343800 / 2006693	\$1,785.00

HIGHLAND AUTO PARTS

Vendor Total \$582.20

Claim #	Description	Account Number	Invoice / PO	Amount
7873	COIL	1000.111.4201.01.230	667458 / 2008395	\$61.99
7873	AIR AND OIL FILTERS	1000.111.4201.01.230	666930 / 2008257	\$38.35
8058	BRAKE KIT	1000.111.4201.01.230	667533 / 2008432	\$467.65
8058	OIL AND AIR FILTERS	1000.111.4201.01.230	667628 / 2008435	\$14.21

LEES OFFICE CITY

Vendor Total \$445.84

Claim #	Description	Account Number	Invoice / PO	Amount
7913	Sheriff Office - notabry book 34371/ \$22.04 printer cartridges 34334/413.82, staples 34347/9.98	1000.111.4201.01.210	34371 / 2008364	\$22.04
7913	Sheriff Office - notabry book 34371/ \$22.04 printer cartridges 34334/413.82, staples 34347/9.98	1000.111.4201.01.210	34334 / 2008364	\$413.82
7913	Sheriff Office - notabry book 34371/ \$22.04 printer cartridges 34334/413.82, staples 34347/9.98	1000.111.4201.01.210	34347 / 2008364	\$9.98

ID EDGE INC

Vendor Total \$278.33

Claim #	Description	Account Number	Invoice / PO	Amount
7952	Sheriff Office Civil Deputy supplies for ID cards	1000.111.4201.01.210	90748 / 2008332	\$278.33

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$199.49

Claim #	Description	Account Number	Invoice / PO	Amount
7950	net 30, LED Dinah, Brother MFC- J5330DW - multifunction printer	1000.111.4201.01.220	XHX7930 / 2007884	\$199.49

DENNY MENHOLT FORD

Vendor Total \$130.46

Claim #	Description	Account Number	Invoice / PO	Amount
8057	PIN AND SHIELD	1000.111.4201.01.230	76682 / 2008508	\$130.46

1000 General Fund

Fund Total \$39,646.77

111 Sheriff

Department Total \$21,754.85

420101 Law Enforcement Services

Subtotal \$5,978.23

LIVEVIEWGPS INC

Vendor Total \$119.85

Claim #	Description	Account Number	Invoice / PO	Amount
7914	Sheriff Office GPS service 3 months #388689	1000.111.4201.01.330	388689 / 2008371	\$119.85

GENERAL PARTS INC

Vendor Total \$99.71

Claim #	Description	Account Number	Invoice / PO	Amount
7872	SPARK PLUGS AND COIL	1000.111.4201.01.230	2879784682 / 2008390	\$99.71

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$89.59

Claim #	Description	Account Number	Invoice / PO	Amount
7978	Sheriff Office maintenance supplies	1000.111.4201.01.230	0942590908 / 2008319	\$89.59

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$87.96

Claim #	Description	Account Number	Invoice / PO	Amount
7953	Sheriff Office tires for trailer	1000.111.4201.01.230	620081141208 / 2008334	\$87.96

TRIPLE S BUILDING CENTER

Vendor Total \$81.80

Claim #	Description	Account Number	Invoice / PO	Amount
7955	Sheriff Office maintenance supplies 2004-981796 59.27 & 2004-981788 22.53	1000.111.4201.01.230	2004981796 / 2008309	\$59.27
7955	Sheriff Office maintenance supplies 2004-981796 59.27 & 2004-981788 22.53	1000.111.4201.01.230	2004981788 / 2008309	\$69.78
7955	Sheriff Office maintenance supplies 2004-981796 59.27 & 2004-981788 22.53	1000.111.4201.01.230	2004981797 / 2008309	(\$47.25)

COONEYS LOCKSMITH

Vendor Total \$78.00

Claim #	Description	Account Number	Invoice / PO	Amount
7951	Sheriff Office locks for IMPAT trailer	1000.111.4201.01.220	31348 / 2008333	\$78.00

1000 General Fund

Fund Total \$39,646.77

111 Sheriff

Department Total \$21,754.85

420201 Detention & Correction

Subtotal \$14,529.22

FOOD SERVICES OF AMERICA

Vendor Total \$5,504.06

Claim #	Description	Account Number	Invoice / PO	Amount
7958	Detention Center food for inmates 5872401, 5872402, 5871324	1000.111.4202.01.220	5872401 / 2008315	\$2,731.30
7958	Detention Center food for inmates 5872401, 5872402, 5871324	1000.111.4202.01.220	5872402 / 2008315	\$27.80
7958	Detention Center food for inmates 5872401, 5872402, 5871324	1000.111.4202.01.220	5871324 / 2008315	\$2,744.96

GOOD SOURCE SOLUTIONS INC

Vendor Total \$3,747.70

Claim #	Description	Account Number	Invoice / PO	Amount
7989	Detention Center coffee for inmates S10495853 48 cases regular S10495851 decaff 2 cases	1000.111.4202.01.220	SI0495853 / 2008417	\$3,598.56
7989	Detention Center coffee for inmates S10495853 48 cases regular S10495851 decaff 2 cases	1000.111.4202.01.220	SI0495851 / 2008417	\$149.14

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
7915	Nursing Services Council. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGMAR20 / 2000304	\$3,333.00

MCKESSON MEDICAL - SURGICAL

Vendor Total \$978.06

Claim #	Description	Account Number	Invoice / PO	Amount
7916	Detention Center medical supplies	1000.111.4202.01.220	00845033 / 2008182	\$978.06

BUTTE PRODUCE

Vendor Total \$399.10

Claim #	Description	Account Number	Invoice / PO	Amount
7957	Detention Center food for inmates 2580410 & 2580177	1000.111.4202.01.220	2580410 / 2008316	\$42.82
7957	Detention Center food for inmates 2580410 & 2580177	1000.111.4202.01.220	2580177 / 2008316	\$356.28

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$270.54

Claim #	Description	Account Number	Invoice / PO	Amount
7978	Detention Center maintenance supplies 0942-591542, 0942-591035	1000.111.4202.01.230	0942591542 / 2008319	\$256.20
7978	Detention Center maintenance supplies 0942-591542, 0942-591035	1000.111.4202.01.230	0942591035 / 2008319	\$14.34

1000 General Fund

Fund Total \$39,646.77

111 Sheriff

Department Total \$21,754.85

420201 Detention & Correction

Subtotal \$14,529.22

MT BROOM & BRUSH COMPANY

Vendor Total \$194.78

Claim #	Description	Account Number	Invoice / PO	Amount
7917	Dention Center Toilet paper, liners pad and kitchen supplies 1420733 \$133.78 & 1420830 \$61.00 ACCOUNT 601050	1000.111.4202.01.220	1420733 / 2008340	\$133.78
7917	Dention Center Toilet paper, liners pad and kitchen supplies 1420733 \$133.78 & 1420830 \$61.00 ACCOUNT 601050	1000.111.4202.01.220	1420830 / 2008340	\$61.00

ACE HARDWARE.

Vendor Total \$69.98

Claim #	Description	Account Number	Invoice / PO	Amount
7956	Dention Center maintenance supply plastic vents	1000.111.4202.01.230	F39447 / 2008310	\$69.98

900 LACIE WILLIAMS

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
8121	Reimburse travel expenses for transports	1000.111.4202.01.370	031220 / 2008463	\$8.00
8121	Reimburse travel expenses for transports	1000.111.4202.01.370	031620 / 2008463	\$8.00

900 TYLOR DOHERTY

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
8122	Reimburse travel expense for transport	1000.111.4202.01.370	031220 / 2008469	\$8.00
8122	Reimburse travel expense for transport	1000.111.4202.01.370	031620 / 2008469	\$8.00

1000 General Fund

Fund Total \$39,646.77

111 Sheriff

Department Total \$21,754.85

420205 Detention Canteen

Subtotal \$1,247.40

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,247.40

Claim #	Description	Account Number	Invoice / PO	Amount
8046	2000 PRESTAMPED ENVELOPES FOR THE DETENTION CENTER	1000.111.4202.05.310	040820 / 2008500	\$1,247.40

1000 General Fund

Fund Total \$39,646.77

115 J. P. Court II

Department Total \$75.00

410340 Justice Court

Subtotal \$75.00

ASSOCIATED BUSINESS SYSTEMS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7959	Two Part Carbonless Deposit Tickets in Books	1000.115.4103.40.320	18340 / 2008321	\$75.00

1000 General Fund

Fund Total \$39,646.77

117 Government Buildings

Department Total \$3,235.29

411201 Facilities Administration

Subtotal \$77.05

ACE HARDWARE.

Vendor Total \$77.05

Claim #	Description	Account Number	Invoice / PO	Amount
8123	LIGHT BULBS, LUBE, BIT, SCREW EXTRACTOR, SCREWS -GOVT BLDGS	1000.117.4112.01.230	F08737 / 2008536	\$44.06
8123	LIGHT BULBS, LUBE, BIT, SCREW EXTRACTOR, SCREWS -GOVT BLDGS	1000.117.4112.01.230	F32674 / 2008536	\$24.00
8123	BRUSH- GOVT BLDGS SHOP	1000.117.4112.01.220	F24879 / 2008539	\$8.99

1000 General Fund

Fund Total \$39,646.77

117 Government Buildings

Department Total \$3,235.29

411240 Courthouse Improvements

Subtotal \$3,158.24

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,946.87

Claim #	Description	Account Number	Invoice / PO	Amount
8152	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3323584 / 0	\$2,946.87

MT BROOM & BRUSH COMPANY

Vendor Total \$94.80

Claim #	Description	Account Number	Invoice / PO	Amount
8127	RAGS, GLOVES - COURTHOUSE	1000.117.4112.40.220	1421733 / 2008524	\$94.80

MCGREE TRUCKING

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
8126	COMMERCIAL RECYCLING - COURTHOUSE	1000.117.4112.40.340	70295 / 2008523	\$60.00

ACE HARDWARE.

Vendor Total \$32.97

Claim #	Description	Account Number	Invoice / PO	Amount
8124	LIME RUST REMOVER- COURTHOUSE	1000.117.4112.40.220	F44101 / 2008538	\$5.99
8124	DUSTER FOR COURTHOUSE	1000.117.4112.40.220	F39917 / 2008274	\$16.99
8124	SWIFTER DUSTER HEADS - CRTHOUSE	1000.117.4112.40.220	F42121 / 2008337	\$9.99

M & L SUPPLY INC

Vendor Total \$23.60

Claim #	Description	Account Number	Invoice / PO	Amount
8125	TOILET SEAT- TREASURER'S OFFICE	1000.117.4112.40.220	S100418084001 / 2008522	\$23.60

1000 General Fund

Fund Total \$39,646.77

119 Health Office

Department Total \$314.71

440110 Public Health Admin.

Subtotal \$314.71

STAPLES INC (PHOENIX)

Vendor Total \$257.66

Claim #	Description	Account Number	Invoice / PO	Amount
8048	POCKET FOLDERS, STAPLER, RULER, TAPE, POST IT NOTES, PENS, TONER	1000.119.4401.10.210	60355178207687930 320 / 2007459	\$257.66

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
8040	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0420 / 0	\$57.05

1000 General Fund

Fund Total \$39,646.77

122 Planning Board

Department Total \$1,383.49

411030 Planning

Subtotal \$1,383.49

ORION PLANNING & DESIGN

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7993	Growth policy update	1000.122.4110.30.350	2951 / 2008409	\$1,300.00

STAPLES INC (PHOENIX)--

Vendor Total \$47.49

Claim #	Description	Account Number	Invoice / PO	Amount
8043	3 hole punch, paper	1000.122.4110.30.210	60355178201187000 330 / 2007461	\$47.49

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
7992	Legal ad - Floodplain permit #113	1000.122.4110.30.330	20629906 / 2007861	\$36.00

1000 General Fund

Fund Total \$39,646.77

124 Public Administrator

Department Total \$156.00

411501 Estate Administrator

Subtotal \$156.00

COONEYS LOCKSMITH

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
8049	410 N WASHINGTON/KEYS AND KNOBSETT	1000.124.4115.01.220	31362 / 2008502	\$66.00
8049	LABOR TO INSTALL	1000.124.4115.01.360	31362 / 2008502	\$90.00

1000 General Fund

Fund Total \$39,646.77

128 Disaster And Emer. Serv.

Department Total \$5,693.48

420601 Emergency Mgmt

Subtotal \$5,693.48

NORTHWESTERN ENERGY (1)

Vendor Total \$2,341.95

Claim #	Description	Account Number	Invoice / PO	Amount
7919	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$2,522.41	1000.128.4206.01.340	316359150220 / 0	\$1,176.81
7919	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$2,522.41	1000.128.4206.01.340	316359150320 / 0	\$1,165.14

TW ENTERPRISES

Vendor Total \$1,987.80

Claim #	Description	Account Number	Invoice / PO	Amount
8154	GENERATOR MAINTENANCE-LABOR	1000.128.4206.01.360	44846 / 2008516	\$1,110.00
8154	GENERATOR MAINTENANCE - PARTS	1000.128.4206.01.230	44846 / 2008516	\$877.80

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
8128	JANITORIAL SERVICES AT EOC	1000.128.4206.01.390	22020342 / 2008540	\$752.29

MINING CITY SERVICES LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8130	SNOW REMOVAL SERVICES AT EOC	1000.128.4206.01.390	253 / 2008517	\$250.00

HIGHLAND AUTO PARTS

Vendor Total \$242.42

Claim #	Description	Account Number	Invoice / PO	Amount
8129	BATTERIES FOR MCV -DES	1000.128.4206.01.230	666039 / 2008528	\$242.42

BSB WATER UTILITY DIVISION

Vendor Total \$119.02

Claim #	Description	Account Number	Invoice / PO	Amount
7918	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER)	1000.128.4206.01.340	M143600000220 / 0	\$40.48

1000 General Fund

Fund Total \$39,646.77

128 Disaster And Emer. Serv.

Department Total \$5,693.48

420601 Emergency Mgmt

Subtotal \$5,693.48

7918	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000220 / 0	\$19.03
7918	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER)	1000.128.4206.01.340	M1436000000320 / 0	\$40.48
7918	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000320 / 0	\$19.03

1000 General Fund

Fund Total \$39,646.77

131 Land Records

Department Total \$22.99

410902 Land Records Office

Subtotal \$22.99

STAPLES INC (PHOENIX)--

Vendor Total \$22.99

Claim #	Description	Account Number	Invoice / PO	Amount
8043	3 hole punch, paper	1000.131.4109.02.210	60355178201187000 330 / 2007461	\$22.99

1000 General Fund

Fund Total \$39,646.77

132 Code Enforcement

Department Total \$369.37

*420501 Protective Inspection**Subtotal \$369.37***LEES OFFICE CITY****Vendor Total \$289.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7962	Chair and calendar for Rusty Christensen	1000.132.4205.01.210	34153 / 2008317	\$275.00
7962	Chair and calendar for Rusty Christensen	1000.132.4205.01.210	34119 / 2008317	\$14.99

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$79.38**

Claim #	Description	Account Number	Invoice / PO	Amount
7961	Adobe Pro for Rusty Christensen, net 30	1000.132.4205.01.220	XJX9144 / 2007961	\$79.38

1000 General Fund

Fund Total \$39,646.77

133 City Court

Department Total \$84.99

410361 Adult Misdemeanor Probation

Subtotal \$84.99

LEES OFFICE CITY

Vendor Total \$84.99

Claim #	Description	Account Number	Invoice / PO	Amount
7920	INK CARTRIDGE	1000.133.4103.61.210	33713 / 2008362	\$84.99

1000 General Fund

Fund Total \$39,646.77

999 Non-Dept Aligned Activity

Department Total \$2,876.06

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7864	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	APRIL20 / 2002351	\$90.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7867	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	APRIL20 / 2002352	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7868	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	APRIL20 / 2002353	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7866	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	APRIL20 / 2001470	\$50.00

JACK MCCORMICK

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
7865	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	APRIL20 / 2002350	\$35.00

1000 General Fund

Fund Total \$39,646.77

999 Non-Dept Aligned Activity

Department Total \$2,876.06

510301 Unallocated Costs

Subtotal \$2,601.06

360 OFFICE SOLUTIONS

Vendor Total \$2,441.06

Claim #	Description	Account Number	Invoice / PO	Amount
8047	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/21/14	1000.999.5103.01.360	IN136384 / 2008501	\$2,441.06

MT STANDARD

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
8073	LEGAL AD PUBLIC SAFETY COMMUNCIATION RFP	1000.999.5103.01.330	20629286 / 2008512	\$160.00

2110 Road Fund

Fund Total \$6,200.28

103 Public Works

Department Total \$6,200.28

430240 Roads & Street Maint.

Subtotal \$6,200.28

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,660.88

Claim #	Description	Account Number	Invoice / PO	Amount
7885	SET OF SCREWS, WASHERS, AND NUTS	2110.103.4302.40.230	IN001268828 / 2008392	\$77.34
7885	PINS, SPACERS, BOLTS, RINGS, AND BEARINGS	2110.103.4302.40.230	IN001264749 / 2008350	\$1,295.96
7885	SEAL, FASTENERS, WASHERS, BOLTS, AND STUD	2110.103.4302.40.230	IN001258432 / 2008349	\$287.58

NORMONT EQUIPMENT COMPANY

Vendor Total \$927.90

Claim #	Description	Account Number	Invoice / PO	Amount
7883	DURAPATCHER HEATER BLANKET FOR TANK MATERIAL AND FREIGHT	2110.103.4302.40.230	22173 / 2008378	\$927.90

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$767.35

Claim #	Description	Account Number	Invoice / PO	Amount
8061	TARPS	2110.103.4302.40.220	141408 / 2008428	\$45.96
8061	LOW PRESSURE REGULATOR, HOSE ASSY, MASKING TAPE, DUCT TAPE, BATTERIES, FUNNEL, ELECTRICAL TAPE, GREASE FITTING, GREASE INJECTOR NEEDLE, LIFT JACK, NUT SETTER AND STRAW	2110.103.4302.40.220	141398 / 2008427	\$421.40
8061	TOOL BOX FOR NEW TRUCK T-37	2110.103.4302.40.940	141428 / 2008504	\$299.99

MOTION INDUSTRIES

Vendor Total \$500.43

Claim #	Description	Account Number	Invoice / PO	Amount
7881	BEARING AND FREIGHT	2110.103.4302.40.230	MT14073929 / 2008352	\$65.45
7881	BEARINGS AND FEIGHT	2110.103.4302.40.230	MT14073948 / 2008351	\$266.84
8050	HYP PUMP AND FREIGHT	2110.103.4302.40.230	MT14073432 / 2008429	\$853.71
8050	HYP PUMP AND FREIGHT	2110.103.4302.40.230	MT14073967 / 2008429	(\$685.57)

DANA SAFETY SUPPLY INC

Vendor Total \$348.00

Claim #	Description	Account Number	Invoice / PO	Amount
7876	LIGHT MOUNT AND FREIGHT FOR NEW TRUCK T-35	2110.103.4302.40.340	629917 / 2008359	\$348.00

2110 Road Fund

Fund Total \$6,200.28

103 Public Works

Department Total \$6,200.28

430240 Roads & Street Maint.

Subtotal \$6,200.28

LISACS TIRES INC

Vendor Total \$348.00

Claim #	Description	Account Number	Invoice / PO	Amount
7880	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR255633 / 2008344	\$90.00
7880	WHEEL	2110.103.4302.40.230	LTR255593 / 2008343	\$238.00
7880	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR255593 / 2008343	\$20.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$331.76

Claim #	Description	Account Number	Invoice / PO	Amount
7884	STROBE LIGHT FOR NEW PICKUP TRUCK	2110.103.4302.40.940	B123840 / 2008251	\$58.79
7884	MOUNT KIT AND FREIGHT FOR NEW TRUCK	2110.103.4302.40.940	B70875901 / 2008393	\$272.97

FASTENAL CO

Vendor Total \$247.30

Claim #	Description	Account Number	Invoice / PO	Amount
7877	BOLTS	2110.103.4302.40.230	MTBU175750 / 2008342	\$12.90
7877	BANDS	2110.103.4302.40.230	MTBU175696 / 2008375	\$234.40

HIGHLAND AUTO PARTS

Vendor Total \$244.06

Claim #	Description	Account Number	Invoice / PO	Amount
7879	BATTERY	2110.103.4302.40.230	667308 / 2008356	\$240.64
7879	OIL FILTER	2110.103.4302.40.230	666936 / 2008256	\$3.42

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$226.00

Claim #	Description	Account Number	Invoice / PO	Amount
8152	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3323584 / 0	\$226.00

MT BROOM & BRUSH COMPANY

Vendor Total \$202.38

Claim #	Description	Account Number	Invoice / PO	Amount
7907	CLEANING CLOTHS, MOP HEADS AND CLEANING GLOVES	2110.103.4302.40.220	1422180 / 2008377	\$202.38

2110 Road Fund

Fund Total \$6,200.28

103 Public Works

Department Total \$6,200.28

430240 Roads & Street Maint.

Subtotal \$6,200.28

A & M FIRE SAFETY SUPPLY

Vendor Total \$142.95

Claim #	Description	Account Number	Invoice / PO	Amount
7874	RUBBING ALCOHOL, ALCOHOL WIPES, ANTISEPTIC WIPES, IBU AND TYLENOL - FIRST AID KIT REFILL	2110.103.4302.40.220	234996 / 2008372	\$65.95
7874	FIRE EXT BRACKETS	2110.103.4302.40.230	234998 / 2008341	\$77.00

FLOYDS TRUCK CENTER

Vendor Total \$105.78

Claim #	Description	Account Number	Invoice / PO	Amount
7878	SENSOR AND FREIGHT	2110.103.4302.40.230	X40114044801 / 2008260	\$105.78

CENTURYLINK.

Vendor Total \$53.13

Claim #	Description	Account Number	Invoice / PO	Amount
7921	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B03 20 / 0	\$53.13

COONEYS LOCKSMITH

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8060	KEYS	2110.103.4302.40.220	31370 / 2008423	\$35.00

BUTTES ACE HARDWARE

Vendor Total \$29.98

Claim #	Description	Account Number	Invoice / PO	Amount
7875	CM HEX FOLDUP DULMAT	2110.103.4302.40.230	97997 / 2008381	\$29.98

360 OFFICE SOLUTIONS

Vendor Total \$29.38

Claim #	Description	Account Number	Invoice / PO	Amount
8059	CLOROX DISINFECTANT CLEANER	2110.103.4302.40.220	4147520 / 2008509	\$29.38

2130 Bridge Fund

Fund Total \$21.34

103 Public Works

Department Total \$21.34

430243 Structures

Subtotal \$21.34

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$21.34

Claim #	Description	Account Number	Invoice / PO	Amount
7887	FITTINGS	2130.103.4302.43.230	B123835 / 2008250	\$21.34

2180 District Courts

Fund Total \$43,200.48

148 District Court I

Department Total \$23,930.48

410330 District Court

Subtotal \$214.20

ACE HARDWARE.

Vendor Total \$183.48

Claim #	Description	Account Number	Invoice / PO	Amount
8131	VOLTAGE TESTER, PIPE CUTTER, JOINT COMPOUND, BATTERIES, COVERALLS -4TH FLOOR REN	2180.148.4103.30.930	F41509 / 2008529	\$133.50
8131	VOLTAGE TESTER, PIPE CUTTER, JOINT COMPOUND, BATTERIES, COVERALLS -4TH FLOOR REN	2180.148.4103.30.930	F39017 / 2008529	\$49.98

TRIPLE S BUILDING CENTER

Vendor Total \$30.72

Claim #	Description	Account Number	Invoice / PO	Amount
8132	PRE CUT SCREEN, SANDING SPONGES -4TH FLOOR RENOVATION	2180.148.4103.30.930	2003974280 / 2008526	\$30.72

2180 District Courts

Fund Total \$43,200.48

148 District Court I

Department Total \$23,930.48

410332 After School Program

Subtotal \$2,139.70

STEPHANIE ROWLING

Vendor Total \$2,139.70

Claim #	Description	Account Number	Invoice / PO	Amount
7964	TRAVEL REIMBURSEMENT/RSAT TRAINING MANDATORY BY MBOCC	2180.148.4103.32.370	040120 / 2008459	\$2,139.70

2180 District Courts

Fund Total \$43,200.48

148 District Court I

Department Total \$23,930.48

410337 Law Library

Subtotal \$73.60

900 KATRINA HEINRICH

Vendor Total \$73.60

Claim #	Description	Account Number	Invoice / PO	Amount
8133	RESILIENCE TRAINING IN HELENA MARCH 9, 2020	2180.148.4103.37.380	031220 / 2008533	\$73.60

2180 District Courts

Fund Total \$43,200.48

148 District Court I

Department Total \$23,930.48

470207 Pretrial Investigative Services

Subtotal \$21,502.98

CCCS INC

Vendor Total \$21,502.98

Claim #	Description	Account Number	Invoice / PO	Amount
8005	PRE-TRIAL SERVICES - DECEMBER 2019	2180.148.4702.07.390	PTS0122019 / 2008471	\$7,167.66
8005	PRE-TRIAL SERVICES - JANUARY 2020	2180.148.4702.07.390	PTS012020 / 2008471	\$7,167.66
8005	PRE-TRIAL SERVICES - FEBRUARY 2020	2180.148.4702.07.390	PTS022020 / 2008471	\$7,167.66

2180 District Courts

Fund Total \$43,200.48

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
7966	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	040220 / 2000941	\$4,700.00

2180 District Courts

Fund Total \$43,200.48

152 Probation Office

Department Total \$14,570.00

420340 Juvenile Probation

Subtotal \$14,570.00

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$14,570.00

Claim #	Description	Account Number	Invoice / PO	Amount
7967	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202003014 / 2000108	\$14,570.00

147 Civic Center

Department Total \$5,585.39

460442 Civic Center

Subtotal \$5,585.39

SHELL ENERGY NORTH AMERICA (US) LP**Vendor Total \$3,652.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8152	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	3323584 / 0	\$3,652.48

K O P R**Vendor Total \$558.65**

Claim #	Description	Account Number	Invoice / PO	Amount
7927	DISCOVERY MAP PACKAGE ADVERTISING	2210.147.4604.42.330	20030858 / 2008325	\$301.25
7927	FOREIGNER ADVERTISING	2210.147.4604.42.330	20030859 / 2008326	\$257.40

DAVE FM 107.7**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7924	FOREIGER ADVERTISING	2210.147.4604.42.330	TRZ120032779 / 2008329	\$450.00

K B O W**Vendor Total \$301.25**

Claim #	Description	Account Number	Invoice / PO	Amount
7925	DISCOVERY MAP PACKAGE	2210.147.4604.42.330	20030380 / 2008327	\$301.25

K M B R FM**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7926	FOREIGNER ADVERTISING	2210.147.4604.42.330	INM1200310946 / 2008328	\$260.00

MT BROOM & BRUSH COMPANY**Vendor Total \$169.27**

Claim #	Description	Account Number	Invoice / PO	Amount
7928	TOILET TISSUE, WIPES, DIINFECTING REFILLS, CLEANERS	2210.147.4604.42.220	1421368 / 2008323	\$169.27

CENTURYLINK.**Vendor Total \$103.32**

Claim #	Description	Account Number	Invoice / PO	Amount
7923	PHONE LINE USED FOR CONNECTION TO NEW MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B03 20 / 0	\$103.32

BUTTENEWS.NET**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7922	APRIL 2020 MONTHLY AD	2210.147.4604.42.330	3733 / 2008330	\$50.00

2210 Civic Center

Fund Total \$5,585.39

147 Civic Center

Department Total \$5,585.39

460442 Civic Center

Subtotal \$5,585.39

PROPANE SERVICES INNOVATED LLC

Vendor Total \$23.75

Claim #	Description	Account Number	Invoice / PO	Amount
7929	PROPANE	2210.147.4604.42.220	03150 / 2008324	\$23.75

CIVICPLUS

Vendor Total \$16.67

Claim #	Description	Account Number	Invoice / PO	Amount
8041	CIVIC CENTER CIVICREC MIN USAGE CHARGES FOR 3/16 - 3/31	2210.147.4604.42.390	198755 / 2008411	\$16.67

2215 Ridge Waters Pool Fund

Fund Total \$16.66

103 Public Works

Department Total \$16.66

460445 Swimming Pool

Subtotal \$16.66

CIVICPLUS

Vendor Total \$16.66

Claim #	Description	Account Number	Invoice / PO	Amount
8041	RIDGE WATERS - CIVICREC USAGE CHARGES (MIN FOR 3/16 - 3/31)	2215.103.4604.45.390	198755 / 2008411	\$16.66

2252 Superfund Land Mng & GIS

Fund Total \$79.38

200 Metro

Department Total \$79.38

411054 Land Mngmnt & GIS

Subtotal \$79.38

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$79.38

Claim #	Description	Account Number	Invoice / PO	Amount
7968	Adobe Pro License for Pat Riordan, net 30	2252.200.4110.54.210	XJX9177 / 2007937	\$79.38

2254 Stodden CIP

Fund Total \$5,900.00

103 Public Works

Department Total \$5,900.00

460430 Parks

Subtotal \$5,900.00

RANDOLPH ROSE COLLECTION

Vendor Total \$5,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
7979	1/2 DOWN - UNIVERSAL SOLDIER MEMORIAL BATTLEFIELD CROSS	2254.103.4604.30.950	Y5118 / 2008211	\$2,900.00
7979	1/2 DOWN - CUSTOM BRONZE PLAQUE	2254.103.4604.30.950	Y5118 / 2008211	\$3,000.00

2260 FUND NOT FOUND [2260]

Fund Total \$414.46

128 Disaster And Emer. Serv.

Department Total \$414.46

420601 Emergency Mgmt

Subtotal \$414.46

QUILICI GLASS**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7908	PLEXIGLASS SNEEZEGUARDS FOR HIGHLAND VIEW GOLF COURSE	2260.128.4206.01.220	83185 / 2008363	\$200.00

STAPLES INC (PHOENIX)**Vendor Total \$113.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8048	COVID CALL CENTER SUPPLIES/ LEGAL PADS,PENS, POST ITS, HIGHLIGHTERS, A-Z FILE POCKETS	2260.128.4206.01.210	60355178207687930 320 / 2007459	\$113.27

HENRY SCHEIN INC**Vendor Total \$101.19**

Claim #	Description	Account Number	Invoice / PO	Amount
8007	COVID/ 1 CASE SUPER SANI CLOTH	2260.128.4206.01.220	75611772 / 2008464	\$101.19

2270 Health

Fund Total \$33,965.83

801 Family Services

Department Total \$33,965.83

440113 MCH-Nurse Family Partnership

Subtotal \$26.56

CENTURYLINK.

Vendor Total \$26.56

Claim #	Description	Account Number	Invoice / PO	Amount
7943	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B03 20 / 0	\$26.56

2270 Health

Fund Total \$33,965.83

801 Family Services

Department Total \$33,965.83

440114 MCH-Parents as Teachers

Subtotal \$26.57

CENTURYLINK.

Vendor Total \$26.57

Claim #	Description	Account Number	Invoice / PO	Amount
7943	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B03 20 / 0	\$26.57

801 Family Services

Department Total \$33,965.83

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$32,814.60

ANACONDA -DEER LODGE COUNTY**Vendor Total \$21,724.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8142	CONTRACT PAYMENTS FOR TOBACCO AND ASTHMA SERVICES (INCLUDING TOBACCO FOR GRANITE AND POWELL COUNTIES)	2270.801.4401.59.390	4 / 2000234	\$21,724.80

MADISON COUNTY**Vendor Total \$10,972.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8008	CONTRACT PAYMENTS FOR ASTHMA AND TOBACCO (INCLUDING TOBACCO FOR BEAVERHEAD COUNTY)	2270.801.4401.59.390	4 / 2000235	\$10,972.80

K O P R**Vendor Total \$117.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7969	QUIT TOBACCO ADS	2270.801.4401.59.330	20031100 / 2008275	\$117.00

2270 Health

Fund Total \$33,965.83

801 Family Services

Department Total \$33,965.83

440171 W.I.C.

Subtotal \$300.00

BRANDI BAILEY

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7970	BREASTFEEDING PEER COUNSELOR CONTRACT SERVICES FY 2020	2270.801.4401.71.390	033120 / 2001645	\$300.00

2270 Health

Fund Total \$33,965.83

801 Family Services

Department Total \$33,965.83

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
8040	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0420 / 0	\$57.05

2270 Health

Fund Total \$33,965.83

801 Family Services

Department Total \$33,965.83

440190 Family Planning

Subtotal \$741.05

CENTER FOR DISEASE DETECTION

Vendor Total \$384.00

Claim #	Description	Account Number	Invoice / PO	Amount
7971	LAB CHARGES FOR MARCH	2270.801.4401.90.350	2089123 / 2007186	\$50.10
7971	LAB CHARGES FOR MARCH	2270.801.4401.90.350	2089125 / 2007186	\$333.90

AHLERS AND ASSOCIATES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8009	QUARTERLY SUPPORT	2270.801.4401.90.390	MTSIL40220 / 2002888	\$300.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
8040	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0420 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$468.05

200 Metro

Department Total \$468.05

440189 Residential Metals

Subtotal \$468.05

A & M FIRE SAFETY SUPPLY

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
7972	Gloves, respirator parts, first aid kit supplies	2275.200.4401.89.220	234980 / 2008225	\$211.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7973	Portable toilet - March RMAP	2275.200.4401.89.340	15944 / 2008276	\$200.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
8040	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0420 / 0	\$57.05

200 Metro

Department Total \$1,059.48

430635 Source Area & Strm Wtr Dist

Subtotal \$1,059.48

COLUMBIA BASIN LLC**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8010	March 2020 - ground lease 3000 Ryan Rd	2278.200.4306.35.530	202003 / 2008408	\$500.00

HIGHLAND AUTO PARTS**Vendor Total \$494.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7975	Shocks - T-102	2278.200.4306.35.230	666812 / 2008264	\$308.84
8012	Brake pad set and brake rotor, oil filter - T98	2278.200.4306.35.230	667328 / 2008419	\$170.70
8012	Brake pad set and brake rotor, oil filter - T98	2278.200.4306.35.230	666937 / 2008419	\$14.58

GENERAL PARTS INC**Vendor Total \$65.36**

Claim #	Description	Account Number	Invoice / PO	Amount
7974	Lens - T-102	2278.200.4306.35.230	2879784169 / 2008263	\$15.96
8011	Disc caliper pin - T-98, rear tail light - T-102	2278.200.4306.35.230	2879784188 / 2008418	\$39.94
8011	Disc caliper pin - T-98, rear tail light - T-102	2278.200.4306.35.230	2879784597 / 2008418	\$9.46

2312 Ramsay TIFID#2

Fund Total \$4,070.77

293 Tifid Industrial

Department Total \$4,070.77

470241 Tax Increment Development

Subtotal \$4,070.77

PINTLER GROUP

Vendor Total \$3,220.00

Claim #	Description	Account Number	Invoice / PO	Amount
8013	March 2020 Digital Marketing, Content, Social and Design	2312.293.4702.41.390	463 / 2008405	\$3,220.00

SILVER BOW DRIVE IN THEATER LLC

Vendor Total \$795.00

Claim #	Description	Account Number	Invoice / PO	Amount
8014	Removal of fence put in place during the German Gulch bridge replacement project.	2312.293.4702.41.390	040720 / 2008450	\$795.00

CENTURYLINK.

Vendor Total \$55.77

Claim #	Description	Account Number	Invoice / PO	Amount
8145	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B04 20 / 0	\$55.77

2320 Urban Renewal District 2

Fund Total \$6,002.00

291 Uptown Revitalization

Department Total \$6,002.00

470245 URA/Community Dev Activities

Subtotal \$6,002.00

CROWN WEST DEVELOPMENT

Vendor Total \$6,002.00

Claim #	Description	Account Number	Invoice / PO	Amount
8015	25% URA Grant for new construction at 432 South Jackson Street for Crown West Development (Kurt Doffinger)	2320.291.4702.45.730	040920 / 2008458	\$6,002.00

2386 Transit System

Fund Total \$2,919.90

169 Transit System

Department Total \$2,919.90

430430 Transit Operations

Subtotal \$2,919.90

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,241.86

Claim #	Description	Account Number	Invoice / PO	Amount
7892	SENSOR UPDATE ECM AND FREIGHT	2386.169.4304.30.230	33445 / 2008354	\$1,241.86

FICKLER OIL COMPANY

Vendor Total \$898.56

Claim #	Description	Account Number	Invoice / PO	Amount
7888	80/90 W OIL	2386.169.4304.30.230	106137 / 2008247	\$898.56

HIGHLAND AUTO PARTS

Vendor Total \$401.07

Claim #	Description	Account Number	Invoice / PO	Amount
7890	FUEL FILTER, AIR FILTERS, OIL FILTERS, AND COOLANT CONDITIONER	2386.169.4304.30.230	666929 / 2008254	\$223.24
7890	TRANS FILTER	2386.169.4304.30.230	667290 / 2008357	\$44.58
8063	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	667624 / 2008434	\$133.25

GILLIG LLC

Vendor Total \$314.52

Claim #	Description	Account Number	Invoice / PO	Amount
7889	BELTS	2386.169.4304.30.230	40685718 / 2008252	\$231.90
8062	SCREWS FOR B-6	2386.169.4304.30.230	40667803 / 2008431	\$0.54
8062	SWITCHES, HANDLES AND BELT FOR B-6	2386.169.4304.30.230	40687744 / 2008430	\$82.08

MT BROOM & BRUSH COMPANY

Vendor Total \$35.87

Claim #	Description	Account Number	Invoice / PO	Amount
7891	HAND SANITIZER	2386.169.4304.30.220	1421804 / 2008345	\$7.50
7891	CLOROX WIPES	2386.169.4304.30.220	1422102 / 2008346	\$22.72
8080	COVID 19 BLEACH AND A BUCKET	2386.169.4304.30.220	1417898 / 2008483	\$5.65

CENTURYLINK.

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
8016	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0420 / 0	\$28.02

2388 Fire Fund

Fund Total \$708.27

164 Fire

Department Total \$708.27

420440 Fire Prevention

Subtotal \$708.27

HIGHLAND AUTO PARTS

Vendor Total \$240.64

Claim #	Description	Account Number	Invoice / PO	Amount
7895	BATTERIES, CORE AND CORE RETURN	2388.164.4204.40.230	667399 / 2008394	\$240.64

HUGHES FIRE EQUIPMENT INC

Vendor Total \$196.05

Claim #	Description	Account Number	Invoice / PO	Amount
7896	FOLDING STEP AND FREIGHT	2388.164.4204.40.230	549081 / 2008248	\$196.05

GENERAL DISTRIBUTING

Vendor Total \$83.35

Claim #	Description	Account Number	Invoice / PO	Amount
7790	(3) MEDICAL SIZE D OXYGEN --- 00858866	2388.164.4204.40.220	00858866 / 2008192	\$83.35

CENTURYLINK.

Vendor Total \$53.13

Claim #	Description	Account Number	Invoice / PO	Amount
7930	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B03 20 / 0	\$53.13

A & M FIRE SAFETY SUPPLY

Vendor Total \$44.85

Claim #	Description	Account Number	Invoice / PO	Amount
7789	(3) PAIRS OF #19804 MEMESIS CLEAR SAFETY GLASSES --- 234896	2388.164.4204.40.220	234896 / 2008094	\$12.00
7789	(3) BOXES #298S DUST SAFETY MASKS (50/BOX) --- 234897	2388.164.4204.40.220	234897 / 2008095	\$32.85

MT BROOM & BRUSH COMPANY

Vendor Total \$36.06

Claim #	Description	Account Number	Invoice / PO	Amount
7791	(1) CASE SINGLEFOLD TOWELS 16PK/CS; (1) PLINK GARBAGE DISPOSER CLEANER	2388.164.4204.40.220	1420215 / 2008194	\$23.38
7791	(4) 1 GALLON CLEAR JUGS --- 1420351	2388.164.4204.40.220	1420351 / 2008193	\$12.68

FLOYDS TRUCK CENTER

Vendor Total \$24.46

Claim #	Description	Account Number	Invoice / PO	Amount
7894	CLAMP	2388.164.4204.40.230	X401140495.01 / 2008261	\$24.46

2388 Fire Fund

Fund Total \$708.27

164 Fire

Department Total \$708.27

420440 Fire Prevention

Subtotal \$708.27

UPS STORE 1204

Vendor Total \$19.82

Claim #	Description	Account Number	Invoice / PO	Amount
7792	SHIP TAIL PIPE BACK TO AIRPRO - 1Z81R1630322643357	2388.164.4204.40.310	00000010242 / 2008161	\$19.82

DENNY MENHOLT FORD

Vendor Total \$9.91

Claim #	Description	Account Number	Invoice / PO	Amount
7893	GASKET	2388.164.4204.40.230	76626 / 2008358	\$9.91

2488 Fire Equipment Training

Fund Total \$1,606.24

164 Fire

Department Total \$1,606.24

420440 Fire Prevention

Subtotal \$1,606.24

MASIMO CORPORATION

Vendor Total \$1,003.99

Claim #	Description	Account Number	Invoice / PO	Amount
7793	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	2489025 / 2006400	\$1,003.99

MUNICIPAL EMERGENCY SERVICES INC

Vendor Total \$602.25

Claim #	Description	Account Number	Invoice / PO	Amount
7803	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	IN1440838 / 2007560	\$525.00
7803	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	IN1440838 / 2007560	\$77.25

2508 Street Maintenance District Fund

Fund Total \$35,966.84

950 Maintenance Sids

Department Total \$35,966.84

510301 Unallocated Costs

Subtotal \$35,966.84

DUSTBUSTERS, INC.

Vendor Total \$35,966.84

Claim #	Description	Account Number	Invoice / PO	Amount
7829	FREEZGARD	2508.950.5103.01.220	62911 / 2008305	\$4,727.50
7829	FREEZGARD	2508.950.5103.01.220	62892 / 2008306	\$7,710.75
7829	FREEZGARD	2508.950.5103.01.220	62893 / 2008307	\$7,238.75
7897	FREEZGARD	2508.950.5103.01.220	62937 / 2008374	\$4,803.14
7897	FREEZGARD	2508.950.5103.01.220	62938 / 2008373	\$11,486.70

2701 Arco Redevelopment Trust

Fund Total \$1,473.87

200 Metro

Department Total \$1,473.87

470264 Community and Economic Development

Subtotal \$1,473.87

THE ROOT & THE BLOOM COLLECTIVE

Vendor Total \$1,473.87

Claim #	Description	Account Number	Invoice / PO	Amount
7794	SARTA Reimbursement	2701.200.4702.64.730	001 / 2008181	\$1,473.87

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GTR INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7931	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	665 / 2007896	\$100.00
7931	Junk Motor Vehicles - Tow fees to Pacific Steel & Recycling.	2830.999.4308.30.390	666 / 2007896	\$100.00

2856 DNRC Grants

Fund Total \$11,328.75

122 Planning Board

Department Total \$11,328.75

411088 BASICSUBELEMENT NOT FOUND [411088]

Subtotal \$11,328.75

WORLD MUSEUM OF MINING

Vendor Total \$11,328.75

Claim #	Description	Account Number	Invoice / PO	Amount
8019	Pavillion design	2856.122.4110.88.730	DNRC1 / 2008407	\$11,328.75

4040 Capital Improvements

Fund Total \$1,119.37

999 Non-Dept Aligned Activity

Department Total \$1,119.37

420144 BASICSUBELEMENT NOT FOUND [420144]

Subtotal \$1,119.37

R & R ELECTRIC INC

Vendor Total \$1,119.37

Claim #	Description	Account Number	Invoice / PO	Amount
8151	LABOR TO ADD TWO 30 AMP CIRCUITS AT EOC- RADIO UPGRADE PROJECT	4040.999.4201.44.360	35221 / 2008515	\$828.00
8151	MATERIALS TO ADD TWO 30 AMP CIRCUITS AT EOC- RADIO UPGRADE PROJECT	4040.999.4201.44.230	35221 / 2008515	\$291.37

5210 Water Utility Division

Fund Total \$13,719.55

103 Public Works

Department Total \$13,719.55

430540 Purification & Treatment

Subtotal \$13,424.44

THATCHER OF MONTANA

Vendor Total \$3,527.58

Claim #	Description	Account Number	Invoice / PO	Amount
7845	SODIUM HYPO FOR BASIN CREEK AND THE MOULTON	5210.103.4305.40.220	350897 / 2007663	\$1,223.53
7845	SODIUM HYPO FOR BASIN CREEK AND THE MOULTON	5210.103.4305.40.220	350898 / 2007663	\$2,304.05

ENERGY LABORATORIES INC

Vendor Total \$3,136.50

Claim #	Description	Account Number	Invoice / PO	Amount
7835	water analysis	5210.103.4305.40.350	304438 / 2008203	\$908.00
7835	water analysis 1st qutr	5210.103.4305.40.350	034328 / 2008202	\$220.00
8082	water analysis 1st qtr	5210.103.4305.40.350	305652 / 2008303	\$2,008.50

PROPANE SERVICES INNOVATED LLC

Vendor Total \$2,856.15

Claim #	Description	Account Number	Invoice / PO	Amount
7843	PROPANE FOR THE BIG HOLE	5210.103.4305.40.340	U1151493 / 2006873	\$2,856.15

MARCOM LLC

Vendor Total \$968.00

Claim #	Description	Account Number	Invoice / PO	Amount
7837	coliforms water analysis	5210.103.4305.40.350	2003013 / 2008206	\$968.00

PLATT ELECTRIC.

Vendor Total \$614.74

Claim #	Description	Account Number	Invoice / PO	Amount
7842	BATTERIES FOR THE UPS AT THE BIG HOLE AND MOULTON WTP	5210.103.4305.40.220	0E84068 / 2007865	\$340.84
8087	REEL OF WIRE FOR THE BIG HOLE WTP	5210.103.4305.40.230	0G19936 / 2008495	\$135.31
8087	BATTERIES FOR THE BIG HOLE SECUTIRY SYSTEM BACK UP AND A CODE BOOK	5210.103.4305.40.220	0G08530 / 2007971	\$138.59

LEES OFFICE CITY

Vendor Total \$590.00

Claim #	Description	Account Number	Invoice / PO	Amount
8084	2 DESK CHAIRS FOR THE CONTROL ROOM AT THE MOULTON WTP	5210.103.4305.40.210	34416 / 2008482	\$590.00

HDR ENGINEERING INC

Vendor Total \$555.30

Claim #	Description	Account Number	Invoice / PO	Amount
8115	DAM INUNDATION MAPPING	5210.103.4305.40.350	1200259491 / 2008481	\$555.30

5210 Water Utility Division

Fund Total \$13,719.55

103 Public Works

Department Total \$13,719.55

430540 Purification & Treatment

Subtotal \$13,424.44

FRANZ & DRISCOLL PLLP

Vendor Total \$402.50

Claim #	Description	Account Number	Invoice / PO	Amount
8083	WATER RIGHTS MUNICIPAL WATER SYSTEM	5210.103.4305.40.350	16154 / 2008478	\$402.50

NORTHWEST PIPE FITTINGS

Vendor Total \$215.34

Claim #	Description	Account Number	Invoice / PO	Amount
7840	REPAIR PART FOR THE BIG HOLE WTP	5210.103.4305.40.230	3295159 / 2007958	\$5.98
8086	REPAIR PARTS FOR THE BIG HOLE WTP	5210.103.4305.40.230	3297821 / 2008207	\$33.98
8086	MTP repair fittings	5210.103.4305.40.230	3299932 / 2008311	\$175.38

HACH COMPANY

Vendor Total \$172.70

Claim #	Description	Account Number	Invoice / PO	Amount
7836	LAB SUPPLIES FOR THE WTPS	5210.103.4305.40.220	11905863 / 2008063	\$172.70

MT BROOM & BRUSH COMPANY

Vendor Total \$155.96

Claim #	Description	Account Number	Invoice / PO	Amount
7839	basin cr treatment janitorial supplies	5210.103.4305.40.220	1420817 / 2008217	\$155.96

ORKIN EXTERMINATING

Vendor Total \$77.56

Claim #	Description	Account Number	Invoice / PO	Amount
7841	PUMP HOUSE EXTERMINATION SERVICES	5210.103.4305.40.390	193813330 / 2008289	\$77.56

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
8085	NOTICE OF PUBLIC HEARING SOLARBEES	5210.103.4305.40.330	20629293 / 2008484	\$66.00

MIDLAND SCIENTIFIC INC

Vendor Total \$46.36

Claim #	Description	Account Number	Invoice / PO	Amount
7838	LAB SUPPLIES FOR BASIN CREEK WTP	5210.103.4305.40.220	6071938 / 2007693	\$46.36

SJ PERRY COMPANY INC

Vendor Total \$39.75

Claim #	Description	Account Number	Invoice / PO	Amount
7844	PIPING FOR THE BIG HOLE WTP	5210.103.4305.40.230	J4120 / 2008208	\$30.00

5210 Water Utility Division

Fund Total \$13,719.55

103 Public Works

Department Total \$13,719.55

430540 Purification & Treatment

Subtotal \$13,424.44

8088	GAUGE FOR THE WALKERVILLE TANK	5210.103.4305.40.230	J3607 / 2008413	\$9.75
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5210 Water Utility Division

Fund Total \$13,719.55

103 Public Works

Department Total \$13,719.55

430550 Transmission And Distr.

Subtotal \$295.11

GENERAL PARTS INC

Vendor Total \$255.24

Claim #	Description	Account Number	Invoice / PO	Amount
7898	PITMAN ARM	5210.103.4305.50.230	2879784361 / 2008348	\$198.30
7898	FUEL PUMP	5210.103.4305.50.230	2879784693 / 2008389	\$56.94

HIGHLAND AUTO PARTS

Vendor Total \$39.87

Claim #	Description	Account Number	Invoice / PO	Amount
7899	OIL AND AIR FILTERS	5210.103.4305.50.230	666934 / 2008255	\$32.91
7899	FUEL FILTER	5210.103.4305.50.230	667053 / 2008355	\$6.96

5212 Silver Lake Wtr Sys Oper

Fund Total \$8,613.33

103 Public Works

Department Total \$8,613.33

430550 Transmission And Distr.

Subtotal \$8,613.33

FRANZ & DRISCOLL PLLP

Vendor Total \$5,290.22

Claim #	Description	Account Number	Invoice / PO	Amount
8098	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16152 / 2008479	\$3,440.22
8098	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	16151 / 2008477	\$1,850.00

HDR ENGINEERING INC

Vendor Total \$2,666.63

Claim #	Description	Account Number	Invoice / PO	Amount
8115	DAM INUNDATION MAPPING	5212.103.4305.50.350	1200259491 / 2008481	\$2,666.63

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
8099	TABULATE HYDROLIC DATA	5212.103.4305.50.350	40 / 2008497	\$506.25

MONTANA SEALS AND PACKING

Vendor Total \$150.23

Claim #	Description	Account Number	Invoice / PO	Amount
7852	SEALS AND GASKET	5212.103.4305.50.230	I057010 / 2006729	\$150.23

5310 Metro Sewer Operation

Fund Total \$29,856.81

103 Public Works

Department Total \$29,856.81

430630 Collection & Transmission

Subtotal \$3,289.90

ENVIRO-CLEAN INTERMOUNTAIN LLC

Vendor Total \$3,289.90

Claim #	Description	Account Number	Invoice / PO	Amount
7900	1X600' 3000 PSI COBRA HOSE AND FREIGHT	5310.103.4306.30.230	207276 / 2008361	\$2,446.10
7900	MALE FITTING FOR COBRA HOSE, FEMALE FITTING FOR COBRA HOSE, HOSE MENDERS FOR COBRA HOSE, PUSHER, DIES FOR FITTINGS AND FREIGHT	5310.103.4306.30.230	207275 / 2008360	\$843.80

5310 Metro Sewer Operation

Fund Total \$29,856.81

103 Public Works

Department Total \$29,856.81

430640 Treatment & Disposal

Subtotal \$26,566.91

HAWKINS INC

Vendor Total \$24,481.59

Claim #	Description	Account Number	Invoice / PO	Amount
7935	CAUSTIC, POLYMER, CITRIC	5310.103.4306.40.220	4692149 / 2007730	\$13,656.79
7935	CAUSTIC, POLYMER, CITRIC	5310.103.4306.40.220	4690873 / 2007730	\$10,824.80

HACH COMPANY

Vendor Total \$854.98

Claim #	Description	Account Number	Invoice / PO	Amount
7934	LAB SUPPLIES	5310.103.4306.40.220	11891052 / 2007850	\$854.98

THATCHER OF MONTANA

Vendor Total \$635.60

Claim #	Description	Account Number	Invoice / PO	Amount
7937	T-CHLOR	5310.103.4306.40.220	350896 / 2007669	\$635.60

MT BROOM & BRUSH COMPANY

Vendor Total \$297.21

Claim #	Description	Account Number	Invoice / PO	Amount
7936	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1421070 / 2008185	\$297.21

GENERAL PARTS INC

Vendor Total \$119.90

Claim #	Description	Account Number	Invoice / PO	Amount
7933	COMPRESSOR OIL	5310.103.4306.40.230	2879784603 / 2008322	\$119.90

UPS STORE 1204

Vendor Total \$104.11

Claim #	Description	Account Number	Invoice / PO	Amount
7939	SEND BACK BALLASTS	5310.103.4306.40.310	00000010275 / 2008199	\$104.11

TIM MATICH

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
7938	CLOTHING/BOOT REIMBURSEMENT-OPERATORS LOCAL 400 CONTRACT	5310.103.4306.40.220	E361148 / 2008134	\$45.00

GENERAL DISTRIBUTING

Vendor Total \$28.52

Claim #	Description	Account Number	Invoice / PO	Amount
7932	ACETYLENE AND TANK	5310.103.4306.40.230	00859911 / 2008339	\$28.52

5410 Solid Waste

Fund Total \$15,917.24

103 Public Works

Department Total \$15,917.24

430840 Disposal

Subtotal \$15,917.24

NORTHWEST PETROLEUM COMPANY

Vendor Total \$12,424.14

Claim #	Description	Account Number	Invoice / PO	Amount
7764	9,003 GALLONS OF NUMBER 2 RED DIESEL WINTER BLEND	5410.103.4308.40.230	104885 / 2008231	\$12,424.14

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,816.50

Claim #	Description	Account Number	Invoice / PO	Amount
7902	CUTTING EDGES, CUTTER BIT, BOLT AND NUTS	5410.103.4308.40.230	IN001268794 / 2008391	\$1,816.50

TITAN MACHINERY - MISSOULA

Vendor Total \$1,089.10

Claim #	Description	Account Number	Invoice / PO	Amount
7901	FILTER KIT, AIR FILTERS AND FREIGHT	5410.103.4308.40.230	13757402GP / 2008249	\$1,089.10

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7858	WASTE WORKS SOFTWARE SUPPORT	5410.103.4308.40.390	74935 / 2008294	\$400.00

FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
7860	DEF	5410.103.4308.40.230	106139 / 2008212	\$92.50

GTR INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8024	TOW ABANDONED VEHICLES	5410.103.4308.40.390	673 / 2002339	\$75.00

CULLIGAN INC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
7859	WATER FOR THE LANDFILL	5410.103.4308.40.390	0590134 / 2008284	\$20.00

5711 Community Facilities

Fund Total \$489.36

117 Government Buildings

Department Total \$489.36

411201 Facilities Administration

Subtotal \$489.36

MT BROOM & BRUSH COMPANY

Vendor Total \$311.75

Claim #	Description	Account Number	Invoice / PO	Amount
8147	HAND SANITIZER, AIR FRESHNER, GLOVES, TISSUE, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	1422411 / 2008525	\$46.00
8147	HAND SANITIZER, AIR FRESHNER, GLOVES, TISSUE, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	1419313 / 2008525	\$31.00
8147	HAND SANITIZER, AIR FRESHNER, GLOVES, TISSUE, PAPER TOWELS - HEALTH DEPT	5711.117.4112.01.220	1421039 / 2008525	\$234.75

ACE HARDWARE.

Vendor Total \$177.61

Claim #	Description	Account Number	Invoice / PO	Amount
8146	KEYPAD ENTRY- HEALTH DEPARTMENT	5711.117.4112.01.220	F39490 / 2008530	\$129.99
8146	BATTERIES, GASKET, FASTENERS -HEALTH DEPT	5711.117.4112.01.230	F36156 / 2008537	\$19.98
8146	BATTERIES, GASKET, FASTENERS -HEALTH DEPT	5711.117.4112.01.230	F21484 / 2008537	\$5.65
8146	TOILET SEAT - HEALTH DEPT	5711.117.4112.01.220	F43458 / 2008535	\$21.99

5713 Small Business Incubator

Fund Total \$451.89

190 BSB Econ Development

Department Total \$451.89

470210 SBI Administration

Subtotal \$451.89

COONEYS LOCKSMITH

Vendor Total \$147.00

Claim #	Description	Account Number	Invoice / PO	Amount
8042	Replaced a lock cylinder and keyed to Sherrie's master key in Room 408 at the BDC.	5713.190.4702.10.230	31042 / 2008441	\$49.00
8042	Labor to install and trip charge at the BDC.	5713.190.4702.10.360	31042 / 2008441	\$98.00

GENERAL DISTRIBUTING

Vendor Total \$96.78

Claim #	Description	Account Number	Invoice / PO	Amount
8027	Two cases with four Industrial strength all - purpose cleaner and two cases of paper towel for the dis pensers in the restrooms at the BDC.	5713.190.4702.10.220	00813720 / 2008402	\$20.10
8027	Two cases with four Industrial strength all - purpose cleaner and two cases of paper towel for the dis pensers in the restrooms at the BDC.	5713.190.4702.10.220	00825688 / 2008402	\$76.68

TRIPLE S BUILDING CENTER

Vendor Total \$69.34

Claim #	Description	Account Number	Invoice / PO	Amount
8030	VACUUM FOR BDC	5713.190.4702.10.220	2002967801 / 2008400	\$69.34

SHERWIN WILLIAMS COMPANY

Vendor Total \$50.81

Claim #	Description	Account Number	Invoice / PO	Amount
8029	One Beadex LT AP, 10' X 25' 3.5MIL SW, two green paper prem, one prem two flx P-KNF HH and one 50# joint compound for Amy, BSB painter to repair and paint a room at the BDC.	5713.190.4702.10.230	47896 / 2008442	\$11.37
8029	One Beadex LT AP, 10' X 25' 3.5MIL SW, two green paper prem, one prem two flx P-KNF HH and one 50# joint compound for Amy, BSB painter to repair and paint a room at the BDC.	5713.190.4702.10.230	45502 / 2008442	\$39.44

MCGREE TRUCKING

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
8028	Recycling pick-up at the BDC on March 4th, 11th, and 18th, 2020.	5713.190.4702.10.390	70296 / 2008401	\$45.00

190 BSB Econ Development

Department Total \$451.89

470210 SBI Administration

Subtotal \$451.89

ACE HARDWARE.**Vendor Total \$42.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8026	Flex Glue Adhesive 6 oz for Amy, BSB painter to repair in a room she was painting at the BDC and weatherstripping for John Bisch, carpenter to fix an entrance door at the BDC.	5713.190.4702.10.230	F19400 / 2008443	\$12.99
8026	Flex Glue Adhesive 6 oz for Amy, BSB painter to repair in a room she was painting at the BDC and weatherstripping for John Bisch, carpenter to fix an entrance door at the BDC.	5713.190.4702.10.230	F05935 / 2008443	\$29.97

6010 Central Equipment

Fund Total \$12,429.50

320 Central Equipment

Department Total \$12,429.50

*500130 Equipment Maintenance**Subtotal \$12,429.50***NORTHWEST PETROLEUM COMPANY****Vendor Total \$11,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7906	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	104910 / 2008388	\$11,500.00

HIGHLAND AUTO PARTS**Vendor Total \$300.09**

Claim #	Description	Account Number	Invoice / PO	Amount
7904	MISC STOCK ITEMS FOR SHOP	6010.320.5001.30.230	666928 / 2008259	\$95.04
8066	BOX OF GLOVES	6010.320.5001.30.220	667554 / 2008433	\$16.49
8066	MISC STOCK	6010.320.5001.30.230	667634 / 2008438	\$188.56

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$299.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8067	TOOL BOX FOR NEW TRUCK T-44	6010.320.5001.30.940	1414182 / 2008505	\$299.99

MT BROOM & BRUSH COMPANY**Vendor Total \$204.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7905	SHOP BROOMS, RAGS AND CLOROX WIPES	6010.320.5001.30.220	1422128 / 2008387	\$204.80

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$112.62**

Claim #	Description	Account Number	Invoice / PO	Amount
8068	STROBE LIGHT FOR NEW TRUCK T-44	6010.320.5001.30.940	B123926 / 2008506	\$112.62

GENERAL DISTRIBUTING**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7903	ANNUAL CYLINDER FEE ARGON SIZE S	6010.320.5001.30.230	00859135 / 2008376	\$12.00

6050 Employee Health Ins

Fund Total \$23,473.31

108 Personnel Office

Department Total \$23,473.31

500920 Self-Funded Program

Subtotal \$23,473.31

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$23,473.31

Claim #	Description	Account Number	Invoice / PO	Amount
8161	Health Insurance Claims Batch Request for the week of April 13, 2020	6050.108.5009.20.350	041320 / 2008544	\$23,473.31

7182 Parking Lot Trust

Fund Total \$1,357.49

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Department Total \$1,357.49

212050 Due To Others

Subtotal \$1,357.49

CPK LLC

Vendor Total \$1,357.49

Claim #	Description	Account Number	Invoice / PO	Amount
8044	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/ 3RD QTR FY20	7182.000.2120.50.000	040920 / 0	\$1,357.49

7855 Cordelia Jacky Fund

Fund Total \$1,800.00

000

Department Total \$1,800.00

212050 Due To Others

Subtotal \$1,800.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
7940	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF APRIL 2020 (FOR MARCH 2020 ACTIVITY)	7855.000.2120.50.000	49 / 0	\$700.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7941	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF APRIL 2020 (MARCH 2020 ACTIVITIES)	7855.000.2120.50.000	49 / 0	\$500.00

**BIG SKY SENIOR LIVING ON WATERFORD
WAY**

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8149	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2020 (FOR FEBRUARY 2020 ACTIVITY)	7855.000.2120.50.000	14 / 0	\$200.00
8149	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF APRIL 2020 (FOR MARCH 2020 ACTIVITY)	7855.000.2120.50.000	15 / 0	\$200.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7942	CORDELIA JACKY FUND PAYMENT APRRIL 2020 (MARCH 2020 ACTIVITY)	7855.000.2120.50.000	15 / 0	\$200.00