



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 21, 2020

Total \$620,305.96

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, April 21, 2020

Total \$620,305.96

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$210,067.08
108 Personnel Office	Department Total \$210,067.08
500920 Self-Funded Program	\$210,067.08
1000 General Fund	Fund Total \$140,818.11
999 Non-Dept Aligned Activity	Department Total \$36,503.93
510360 Contributions	\$28,666.67
410532 Independent Audits	\$5,947.26
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$500.00
119 Health Office	Department Total \$32,493.36
440111 Comm Enrichment	\$29,929.38
440110 Public Health Admin.	\$2,563.98
103 Public Works	Department Total \$32,427.60
460446 Golf Course	\$27,085.00
430260 Traffic & Pedestrian	\$4,386.05
460430 Parks	\$956.55
111 Sheriff	Department Total \$16,816.60
420201 Detention & Correction	\$15,466.55
420101 Law Enforcement Services	\$1,072.97
420162 Canine Program	\$171.09
420205 Detention Canteen	\$105.99
107 Clerk And Recorders	Department Total \$9,868.64
410601 Elections	\$9,319.69
410901 Records Admin.	\$548.95
115 J. P. Court II	Department Total \$6,955.00
410341 JP Court DUI Program	\$6,955.00
116 Coroner	Department Total \$3,000.00
420801 Coroner	\$3,000.00
113 County Attorney	Department Total \$924.75
411101 Legal Service	\$924.75
128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
117 Government Buildings	Department Total \$498.55
411240 Courthouse Improvements	\$332.42
411201 Facilities Administration	\$166.13
136 Public Library	Department Total \$325.00
460101 Library Services	\$325.00
104 Animal Control	Department Total \$142.30
440601 Animal Control	\$142.30

106 Council Of Commissioners	Department Total \$88.00
410101 Legislative Services	\$88.00
101 Chief Executive	Department Total \$79.38
410201 Executive Services	\$79.38
5210 Water Utility Division	Fund Total \$70,219.44
103 Public Works	Department Total \$70,219.44
430550 Transmission And Distr.	\$41,099.13
430540 Purification & Treatment	\$28,718.33
430510 Administration	\$401.98
2254 Stodden CIP	Fund Total \$68,271.57
103 Public Works	Department Total \$68,271.57
460430 Parks	\$68,271.57
2278 ARCO Source Area/SW	Fund Total \$18,165.69
200 Metro	Department Total \$18,165.69
430638 Superfund Strmwtr Cap Imprv	\$14,383.18
430642 I & I Sanitary Project	\$2,638.85
430635 Source Area & Strm Wtr Dist	\$1,143.66
2314 East Butte RRA	Fund Total \$13,500.00
294 EAST BUTTE URA	Department Total \$13,500.00
470245 URA/Community Dev Activities	\$13,500.00
2110 Road Fund	Fund Total \$11,738.79
103 Public Works	Department Total \$11,738.79
430240 Roads & Street Maint.	\$11,738.79
2701 Arco Redevelopment Trust	Fund Total \$9,500.00
200 Metro	Department Total \$9,500.00
470264 Community and Economic Development	\$9,500.00
5330 Storm Water	Fund Total \$9,234.75
103 Public Works	Department Total \$9,234.75
430650 Storm Water	\$9,234.75
6010 Central Equipment	Fund Total \$8,898.57
999 Non-Dept Aligned Activity	Department Total \$6,413.53
510301 Unallocated Costs	\$6,413.53
320 Central Equipment	Department Total \$2,485.04
500130 Equipment Maintenance	\$2,485.04
5410 Solid Waste	Fund Total \$8,796.56
103 Public Works	Department Total \$8,796.56
430840 Disposal	\$8,796.56

2260 FUND NOT FOUND [2260]	Fund Total \$8,525.44
128 Disaster And Emer. Serv.	Department Total \$8,525.44
<i>420601 Emergency Mgmt</i>	\$8,525.44
5310 Metro Sewer Operation	Fund Total \$8,349.14
103 Public Works	Department Total \$8,349.14
<i>430630 Collection & Transmission</i>	\$4,889.38
<i>430640 Treatment & Disposal</i>	\$3,459.76
6030 Central Edp & Comm	Fund Total \$5,821.52
999 Non-Dept Aligned Activity	Department Total \$4,716.54
<i>507001 PBX</i>	\$4,716.54
102 Finance & Budget	Department Total \$1,104.98
<i>500301 EDP Service</i>	\$1,104.98
2921 Dept Of Justice Grants	Fund Total \$4,250.00
416 Planning & Management	Department Total \$4,250.00
<i>420124 DOJ-DUI Court</i>	\$4,250.00
2130 Bridge Fund	Fund Total \$3,106.49
103 Public Works	Department Total \$3,106.49
<i>430243 Structures</i>	\$3,106.49
2210 Civic Center	Fund Total \$3,085.91
147 Civic Center	Department Total \$3,085.91
<i>460442 Civic Center</i>	\$3,085.91
2190 Comp Ins & Claims	Fund Total \$2,829.00
999 Non-Dept Aligned Activity	Department Total \$2,829.00
<i>510330 Comprehensive Insurance</i>	\$2,829.00
2320 Urban Renewal District 2	Fund Total \$2,354.25
291 Uptown Revitalization	Department Total \$2,354.25
<i>470245 URA/Community Dev Activities</i>	\$2,354.25
2389 PIT Watch	Fund Total \$2,160.19
122 Planning Board	Department Total \$2,160.19
<i>411049 PIT Watch Ed Prgrm</i>	\$2,160.19
7202 Melrose Sewer District	Fund Total \$1,962.70
000	Department Total \$1,962.70
<i>212010 Due To Special Districts</i>	\$1,962.70
2388 Fire Fund	Fund Total \$1,899.73
164 Fire	Department Total \$1,899.73
<i>420440 Fire Prevention</i>	\$1,899.73
2313 URA Revolving Loans	Fund Total \$1,416.67
291 Uptown Revitalization	Department Total \$1,416.67
<i>470245 URA/Community Dev Activities</i>	\$1,416.67

7165 FUND NOT FOUND [7165]	Fund Total \$971.50
000	Department Total \$971.50
202194 County Attorney Restitutions	\$971.50
2180 District Courts	Fund Total \$957.49
148 District Court I	Department Total \$957.49
410330 District Court	\$813.19
410337 Law Library	\$144.30
4610 Aquatic Facility	Fund Total \$629.00
999 Non-Dept Aligned Activity	Department Total \$629.00
411201 Facilities Administration	\$629.00
5711 Community Facilities	Fund Total \$587.00
117 Government Buildings	Department Total \$587.00
411201 Facilities Administration	\$587.00
7180 Tax Deed Land	Fund Total \$500.00
000	Department Total \$500.00
202100 Accounts Payable	\$500.00
2386 Transit System	Fund Total \$374.57
169 Transit System	Department Total \$374.57
430430 Transit Operations	\$312.63
430432 PARA Transit Service	\$61.94
2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
430830 Junk Vehicle	\$300.00
6031 Central Admin Services	Fund Total \$290.75
108 Personnel Office	Department Total \$290.75
500701 Personnel Office	\$290.75
2312 Ramsay TIFID#2	Fund Total \$242.57
293 Tifid Industrial	Department Total \$242.57
470241 Tax Increment Development	\$242.57
7855 Cordelia Jacky Fund	Fund Total \$200.00
000	Department Total \$200.00
212050 Due To Others	\$200.00
2385 Public Archives	Fund Total \$179.98
137 Archives	Department Total \$179.98
460102 Archives	\$179.98
2270 Health	Fund Total \$65.73
801 Family Services	Department Total \$65.73
440190 Family Planning	\$65.73

5713 Small Business Incubator	Fund Total \$32.21
190 BSB Econ Development	Department Total \$32.21
<i>470210 SBI Administration</i>	<i>\$32.21</i>
2140 Weed Control	Fund Total \$3.56
126 Extension Agent	Department Total \$3.56
<i>431101 Weed Control</i>	<i>\$3.56</i>

Expenditure Details

1000 General Fund

Fund Total \$140,818.11

101 Chief Executive

Department Total \$79.38

410201 Executive Services

Subtotal \$79.38

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$79.38

Claim #	Description	Account Number	Invoice / PO	Amount
7945	net 30, Dave Palmer Adobe Pro	1000.101.4102.01.220	XJX9075 / 2007964	\$79.38

1000 General Fund

Fund Total \$140,818.11

103 Public Works

Department Total \$32,427.60

430260 Traffic & Pedestrian

Subtotal \$4,386.05

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$4,341.05

Claim #	Description	Account Number	Invoice / PO	Amount
8207	WHITE REFLECTIVE SIGN MATERIAL, GREEN EC FILM AND PREMASK FOR MAKING STREET SIGNS	1000.103.4302.60.240	77616 / 2008380	\$4,341.05

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
8208	FLAT TIRE REPAIR	1000.103.4302.60.360	LTR256083 / 2008610	\$45.00

1000 General Fund

Fund Total \$140,818.11

103 Public Works

Department Total \$32,427.60

460430 Parks

Subtotal \$956.55

NATIONAL RECREATION & PARK ASSOCIATION

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
8250	MEMBERSHIP DUES FOR THE PARKS DIVISION	1000.103.4604.30.330	PARKS2020 / 2008704	\$675.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$87.98

Claim #	Description	Account Number	Invoice / PO	Amount
8249	FENCE REPAIR PARTS FOR THE BIG M	1000.103.4604.30.230	620095141668 / 2008633	\$87.98

BUTTES ACE HARDWARE

Vendor Total \$78.96

Claim #	Description	Account Number	Invoice / PO	Amount
8247	PRUNING SHEARS, GLOVES AND HAND LOPPERS FOR THE ABORIST	1000.103.4604.30.220	98034 / 2008713	\$78.96

FASTENAL CO

Vendor Total \$77.78

Claim #	Description	Account Number	Invoice / PO	Amount
8248	FASTENERS FOR THE NETTING AT STODDEN PARK	1000.103.4604.30.220	MTBU175762 / 2008692	\$77.78

MT BROOM & BRUSH COMPANY

Vendor Total \$36.83

Claim #	Description	Account Number	Invoice / PO	Amount
8209	PAPER TOWELS	1000.103.4604.30.220	1422955 / 2008615	\$36.83

1000 General Fund

Fund Total \$140,818.11

103 Public Works

Department Total \$32,427.60

460446 Golf Course

Subtotal \$27,085.00

MASEK DISTRIBUTING INC

Vendor Total \$26,552.00

Claim #	Description	Account Number	Invoice / PO	Amount
8252	GOLF CARTS FOR THE GOLF COURSE	1000.103.4604.46.940	2001418 / 2008753	\$36,952.00
8252	CREDIT FOR GOLF CARTS FROM THE GOLF COURSE	1000.103.4604.46.940	2000515 / 2008753	(\$10,400.00)

SJ PERRY COMPANY INC

Vendor Total \$257.50

Claim #	Description	Account Number	Invoice / PO	Amount
8254	PIPE FOR THE GOLF COURSE	1000.103.4604.46.230	J4882 / 2008700	\$5.50
8254	PVC PIPE FOR THE GOLF COURSE	1000.103.4604.46.230	J5453 / 2008701	\$252.00

MIDLAND IMPLEMENT

Vendor Total \$105.04

Claim #	Description	Account Number	Invoice / PO	Amount
8212	SCREWS, WASHERS, PULLEY, BELTS AND FREIGHT	1000.103.4604.46.230	44102001 / 2008595	\$105.04

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
8150	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	000533004520 / 0	\$104.98

900 ROBERT LAZZARI

Vendor Total \$33.76

Claim #	Description	Account Number	Invoice / PO	Amount
8251	REIMBURSE LAZZ FOR GOLF CART CLEANING SUPPLIES	1000.103.4604.46.220	S13422 / 2008705	\$33.76

PLATT ELECTRIC.

Vendor Total \$18.36

Claim #	Description	Account Number	Invoice / PO	Amount
8253	ELETRICAL FITTINGS FOR THE GOLF COURSE	1000.103.4604.46.230	0G66129 / 2008703	\$18.36

HIGHLAND AUTO PARTS

Vendor Total \$13.36

Claim #	Description	Account Number	Invoice / PO	Amount
8211	BATTERY CABLE CONNECTOR	1000.103.4604.46.230	668071 / 2008620	\$13.36

1000 General Fund

Fund Total \$140,818.11

104 Animal Control

Department Total \$142.30

440601 Animal Control

Subtotal \$142.30

MT BROOM & BRUSH COMPANY

Vendor Total \$85.30

Claim #	Description	Account Number	Invoice / PO	Amount
8119	(1) Case of Bleach and (1) Case of Paper Towels for dispensers at the Animal Shelter.	1000.104.4406.01.220	1421464 / 2008166	\$50.00
8119	(1) Case of Bleach and (1) Case of Paper Towels for dispensers at the Animal Shelter.	1000.104.4406.01.220	1422566 / 2008166	\$16.65
8241	(1) Case of Bleach, Clorox Clean Up Wipes, Garbage Bags 24x33 for the Animal Shelter.	1000.104.4406.01.220	1423142 / 2007962	\$18.65

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$57.00

Claim #	Description	Account Number	Invoice / PO	Amount
8118	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856223779 / 2007100	\$19.00
8240	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856224046 / 2007100	\$19.00
8240	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856224049 / 2007100	\$19.00

1000 General Fund

Fund Total \$140,818.11

106 Council Of Commissioners

Department Total \$88.00

410101 Legislative Services

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
7981	RFP for 2020 Economic Mill Levy Monies	1000.106.4101.01.330	20622719 / 2004163	\$88.00

1000 General Fund

Fund Total \$140,818.11

107 Clerk And Recorders

Department Total \$9,868.64

410601 Elections

Subtotal \$9,319.69

PIT PRINTERS

Vendor Total \$7,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7984	30,000 Printed Envelopes and 22,000 Printed Voting Instructions for the 2020 Primary Election	1000.107.4106.01.320	31557 / 2008454	\$900.00
7984	30,000 Printed Envelopes and 22,000 Printed Voting Instructions for the 2020 Primary Election	1000.107.4106.01.320	31544 / 2008454	\$1,150.00
7984	30,000 Printed Envelopes and 22,000 Printed Voting Instructions for the 2020 Primary Election	1000.107.4106.01.320	31556 / 2008454	\$1,400.00
7984	30,000 Printed Envelopes and 22,000 Printed Voting Instructions for the 2020 Primary Election	1000.107.4106.01.320	31549 / 2008454	\$3,850.00

SPHERION STAFFING LLC

Vendor Total \$1,113.84

Claim #	Description	Account Number	Invoice / PO	Amount
7985	2 Temp Staff testing in Montana Votes and making packets for the Primary Election	1000.107.4106.01.390	RL2099761 / 2008455	\$538.56
7985	2 Temp Staff testing in Montana Votes and making packets for the Primary Election	1000.107.4106.01.390	RL2099760 / 2008455	\$575.28

ADDCO OFFICE SYSTEMS INC

Vendor Total \$520.67

Claim #	Description	Account Number	Invoice / PO	Amount
7948	meter tape (for election ballots)	1000.107.4106.01.220	319913 / 2008300	\$520.67

LEES OFFICE CITY

Vendor Total \$289.18

Claim #	Description	Account Number	Invoice / PO	Amount
7982	6 Void Stamps, 1 Box Clasp Envelopes and 2 Boxes Select Labels	1000.107.4106.01.210	34161 / 2008452	\$179.90
7982	6 Void Stamps, 1 Box Clasp Envelopes and 2 Boxes Select Labels	1000.107.4106.01.210	34148 / 2008452	\$65.70
7982	6 Void Stamps, 1 Box Clasp Envelopes and 2 Boxes Select Labels	1000.107.4106.01.210	34280 / 2008452	\$43.58

MT STANDARD

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
7983	Close of Voter Registration for 2020 School Elections	1000.107.4106.01.330	20629050 / 2007691	\$96.00

1000 General Fund

Fund Total \$140,818.11

107 Clerk And Recorders

Department Total \$9,868.64

410901 Records Admin.

Subtotal \$548.95

J & H Inc

Vendor Total \$439.00

Claim #	Description	Account Number	Invoice / PO	Amount
7986	DocuWare Cloud Service (monthly fee for 4 licenses & 20 GB storage \$411.00)	1000.107.4109.01.390	582262 / 2000198	\$439.00

KELLEY IMAGING SYSTEMS INC

Vendor Total \$109.95

Claim #	Description	Account Number	Invoice / PO	Amount
8120	fix the microfilm reader	1000.107.4109.01.390	IN661762 / 2008473	\$109.95

1000 General Fund

Fund Total \$140,818.11

111 Sheriff

Department Total \$16,816.60

420101 Law Enforcement Services

Subtotal \$1,072.97

CITY DIRECTORIES

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
8206	POLK CITY DIRECTORIES	1000.111.4201.01.220	83528064 / 2007882	\$325.00

CSI FORENSIC SUPPLY.

Vendor Total \$254.58

Claim #	Description	Account Number	Invoice / PO	Amount
8179	Sheriff Office - Evidence security bags	1000.111.4201.01.220	1891 / 2008563	\$254.58

BUTTE GLASS

Vendor Total \$194.00

Claim #	Description	Account Number	Invoice / PO	Amount
8213	WINDSHIELD AND URETHANE	1000.111.4201.01.230	22984 / 2008607	\$194.00

360 OFFICE SOLUTIONS

Vendor Total \$156.03

Claim #	Description	Account Number	Invoice / PO	Amount
8163	Sheriff Office office supplies	1000.111.4201.01.210	4123400 / 2008551	\$156.03

DANIEL INSURANCE AGENCY INC

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
8180	Sheriff Office - notary bond and errors and ommissions ins	1000.111.4201.01.350	618 / 2008576	\$40.00
8180	Sheriff Office - notary bond and errors and ommissions ins	1000.111.4201.01.350	619 / 2008576	\$78.00

LEES OFFICE CITY

Vendor Total \$15.98

Claim #	Description	Account Number	Invoice / PO	Amount
8181	Sheriff Office ink rollers for calculator	1000.111.4201.01.210	34387 / 2008575	\$15.98

GENERAL PARTS INC

Vendor Total \$9.38

Claim #	Description	Account Number	Invoice / PO	Amount
8214	PRIMER, ENAMAL AND PAINT	1000.111.4201.01.230	2879785380 / 2008599	\$9.38

1000 General Fund

Fund Total \$140,818.11

111 Sheriff

Department Total \$16,816.60

420162 Canine Program

Subtotal \$171.09

ST FRANCIS VETERINARY HOSPITAL

Vendor Total \$171.09

Claim #	Description	Account Number	Invoice / PO	Amount
8182	Sheriff office veterinary services for K9 law enforcement	1000.111.4201.62.350	135308 / 2008574	\$171.09

1000 General Fund

Fund Total \$140,818.11

111 Sheriff

Department Total \$16,816.60

420201 Detention & Correction

Subtotal \$15,466.55

THYSSENKRUPP ELEVATOR CORPORATION

Vendor Total \$8,460.38

Claim #	Description	Account Number	Invoice / PO	Amount
8168	Detention Center - elevator maintenance agreement 3005200559 4/1/20-3/31/2021 incl 3% discount from annual price	1000.111.4202.01.360	3005200559 / 2008552	\$8,460.38

FOOD SERVICES OF AMERICA

Vendor Total \$4,843.01

Claim #	Description	Account Number	Invoice / PO	Amount
8185	Detention Center food for inmates	1000.111.4202.01.220	5874276 / 2008581	\$1,672.14
8185	Detention Center food for inmates	1000.111.4202.01.220	5873161 / 2008581	\$3,170.87

BUTTE PRODUCE

Vendor Total \$841.69

Claim #	Description	Account Number	Invoice / PO	Amount
8183	Detention Center food for inmates	1000.111.4202.01.220	2580813 / 2008582	\$644.24
8183	Detention Center food for inmates	1000.111.4202.01.220	2580517 / 2008582	\$197.45

MT BROOM & BRUSH COMPANY

Vendor Total \$567.97

Claim #	Description	Account Number	Invoice / PO	Amount
8186	Detention Center - 1422432 \$54.96/1422208 \$43.21/1422042 \$350.80/1421517 \$119 - cleaning and bathroom personal hygiene items for inmates	1000.111.4202.01.220	1422042 / 2008577	\$350.80
8186	Detention Center - 1422432 \$54.96/1422208 \$43.21/1422042 \$350.80/1421517 \$119 - cleaning and bathroom personal hygiene items for inmates	1000.111.4202.01.220	1421517 / 2008577	\$119.00
8186	Detention Center - 1422432 \$54.96/1422208 \$43.21/1422042 \$350.80/1421517 \$119 - cleaning and bathroom personal hygiene items for inmates	1000.111.4202.01.220	1422432 / 2008577	\$54.96
8186	Detention Center - 1422432 \$54.96/1422208 \$43.21/1422042 \$350.80/1421517 \$119 - cleaning and bathroom personal hygiene items for inmates	1000.111.4202.01.220	1422208 / 2008577	\$43.21

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
8184	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	MARCH2020 / 2000287	\$430.00

1000 General Fund

Fund Total \$140,818.11

111 Sheriff

Department Total \$16,816.60

420201 Detention & Correction

Subtotal \$15,466.55

A & M FIRE SAFETY SUPPLY

Vendor Total \$159.00

Claim #	Description	Account Number	Invoice / PO	Amount
8165	Detention Center fire extinguisher maintenance service	1000.111.4202.01.360	235039 / 2008553	\$159.00

PRO SHREDDERS

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
8187	Detention Center shredding service Mar T4011, April 12348	1000.111.4202.01.350	12348 / 2008580	\$110.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8166	periodic grease fee	1000.111.4202.01.390	8200334334 / 2000330	\$35.00

ST JAMES HEALTHCARE-

Vendor Total \$19.50

Claim #	Description	Account Number	Invoice / PO	Amount
8167	Detention Center inmate medical treatment	1000.111.4202.01.350	031920 / 2008312	\$19.50

1000 General Fund

Fund Total \$140,818.11

111 Sheriff

Department Total \$16,816.60

420205 Detention Canteen

Subtotal \$105.99

CHARTER COMMUNICATIONS.

Vendor Total \$105.99

Claim #	Description	Account Number	Invoice / PO	Amount
8188	Detention Center cable tv 0499199040120	1000.111.4202.05.340	0499199040120 / 2008579	\$105.99

1000 General Fund

Fund Total \$140,818.11

113 County Attorney

Department Total \$924.75

411101 Legal Service

Subtotal \$924.75

DOWDALL LAW

Vendor Total \$825.75

Claim #	Description	Account Number	Invoice / PO	Amount
7990	March Invoice	1000.113.4111.01.350	1058 / 2008421	\$825.75

LEES OFFICE CITY

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
7991	Notary Seal Combo	1000.113.4111.01.210	34408 / 2008449	\$50.00
7991	Envelopes for Discovery	1000.113.4111.01.210	34403 / 2008422	\$49.00

1000 General Fund

Fund Total \$140,818.11

115 J. P. Court II

Department Total \$6,955.00

410341 JP Court DUI Program

Subtotal \$6,955.00

CCCS INC

Vendor Total \$6,210.00

Claim #	Description	Account Number	Invoice / PO	Amount
8189	DUI Court Monitoring Services 03-2020 invoice DUIMAR2020	1000.115.4103.41.390	DUIMAR2020 / 2008583	\$1,800.00
8189	DUI Court CD Services Invoice 200301	1000.115.4103.41.390	200301 / 2008583	\$4,410.00

CLEAN START OF MONTANA LLC

Vendor Total \$745.00

Claim #	Description	Account Number	Invoice / PO	Amount
8190	Soberlink Monitoring Fees Invoice 3312020 4/7/20	1000.115.4103.41.390	3312020 / 2008585	\$745.00

1000 General Fund

Fund Total \$140,818.11

116 Coroner

Department Total \$3,000.00

420801 Coroner

Subtotal \$3,000.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7584	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20038 / 2001414	\$1,500.00
7584	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20050 / 2001414	\$1,500.00

1000 General Fund

Fund Total \$140,818.11

117 Government Buildings

Department Total \$498.55

411201 Facilities Administration

Subtotal \$166.13

STAPLES INC (PHOENIX).

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
8153	BLEACH WIPES	1000.117.4112.01.220	60355178201285840 320 / 2007745	\$145.00

PLATT ELECTRIC.

Vendor Total \$21.13

Claim #	Description	Account Number	Invoice / PO	Amount
8169	3WAY SWITCH, PLATE, BOX COVER -REPAIR LIGHT SWITCH GOVT BLDGS	1000.117.4112.01.230	0F32150 / 2008561	\$21.13

1000 General Fund

Fund Total \$140,818.11

117 Government Buildings

Department Total \$498.55

411240 Courthouse Improvements

Subtotal \$332.42

BRUCO INC

Vendor Total \$269.68

Claim #	Description	Account Number	Invoice / PO	Amount
8170	BUCKET BUDDY, ENVIROX GREEN, H2ORANGE, RED HEAVY DUTY- COURTHOUSE JANITORIAL	1000.117.4112.40.220	389047 / 2008557	\$269.68

MT BROOM & BRUSH COMPANY

Vendor Total \$62.74

Claim #	Description	Account Number	Invoice / PO	Amount
8171	CLEANER, MOP, GLOVES - COURTHOUSE JANITORIAL	1000.117.4112.40.220	1422084 / 2008558	\$30.55
8171	CLEANER, MOP, GLOVES - COURTHOUSE JANITORIAL	1000.117.4112.40.220	1417966 / 2008558	\$32.19

1000 General Fund

Fund Total \$140,818.11

119 Health Office

Department Total \$32,493.36

440110 Public Health Admin.

Subtotal \$2,563.98

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8287	MEDICAL DIRECTOR - PUBLIC HEALTH CONSULTATION SERVICES	1000.119.4401.10.350	20204 / 2000542	\$2,500.00

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
8150	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	000533004520 / 0	\$63.98

1000 General Fund

Fund Total \$140,818.11

119 Health Office

Department Total \$32,493.36

440111 Comm Enrichment

Subtotal \$29,929.38

BUTTE GM AUTO CENTER

Vendor Total \$29,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
7960	New 2020 Chevrolet Double Cab Truck for the Arborist./1GCRYAEF9LZ237587	1000.119.4401.11.940	032420 / 2008069	\$29,900.00

360 OFFICE SOLUTIONS

Vendor Total \$29.38

Claim #	Description	Account Number	Invoice / PO	Amount
8172	(2) Bottles of Clorox Cleaner	1000.119.4401.11.220	4149110 / 2008531	\$29.38

1000 General Fund

Fund Total \$140,818.11

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8155	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2007 / 0	\$695.00

1000 General Fund

Fund Total \$140,818.11

136 Public Library

Department Total \$325.00

460101 Library Services

Subtotal \$325.00

CITY DIRECTORIES

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
8206	POLK CITY DIRECTORIES	1000.136.4601.01.220	83528064 / 2007882	\$325.00

1000 General Fund

Fund Total \$140,818.11

999 Non-Dept Aligned Activity

Department Total \$36,503.93

410532 Independent Audits

Subtotal \$5,947.26

NEWLAND AND COMPANY

Vendor Total \$4,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
8288	FINAL AUDING BILLING FOR YEAR ENDED JUNE 30, 2019	1000.999.4105.32.350	66038 / 2008757	\$4,550.00

INSTY-PRINTS

Vendor Total \$1,397.26

Claim #	Description	Account Number	Invoice / PO	Amount
8235	40 COPIES OF CAFR	1000.999.4105.32.320	104901 / 2007936	\$1,397.26

1000 General Fund

Fund Total \$140,818.11

999 Non-Dept Aligned Activity

Department Total \$36,503.93

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8191	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	041020HENDRICK SON / 2001477	\$500.00

1000 General Fund

Fund Total \$140,818.11

999 Non-Dept Aligned Activity

Department Total \$36,503.93

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8157	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2007 / 0	\$695.00
8157	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2007 / 0	\$695.00

1000 General Fund

Fund Total \$140,818.11

999 Non-Dept Aligned Activity

Department Total \$36,503.93

510360 Contributions

Subtotal \$28,666.67

ACTION INC

Vendor Total \$28,666.67

Claim #	Description	Account Number	Invoice / PO	Amount
7963	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT OF FY20/14,333.33 PER MONTH (TOTAL \$172,000)/COMM #19- 435/APPROVED BY COC 9-18-19	1000.999.5103.60.730	040320 / 2003423	\$28,666.67

2110 Road Fund

Fund Total \$11,738.79

103 Public Works

Department Total \$11,738.79

430240 Roads & Street Maint.

Subtotal \$11,738.79

MMIA - LIABILITY**Vendor Total \$6,238.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8246	DEDUCTIBLE RECOVERY INVOICE/ROADS	2110.103.4302.40.580	320003 / 2008649	\$6,238.50

CORAL SALES COMPANY**Vendor Total \$2,720.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8217	DISPLAY UNIT, DISTANCE MEASURING INSTRUMENT, SURFACE SCAN AND FREIGHT FOR NEW TRUCK T-37	2110.103.4302.40.940	67502 / 2008608	\$2,720.50

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$1,340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8219	PLOW MOUNT FRAME, WIRE HARNESS KIT, LIGHT ADAPTER KIT AND FREIGHT FOR NEW TRUCK T-37	2110.103.4302.40.940	B70880201 / 2008614	\$1,340.00

SPANGLER RANCH LLC**Vendor Total \$542.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8221	PER AGREEMENT PAY .75 PER CUBIC YARD. 10057 CUBIC YARD FROM 4/1/2019 TO 3/31/2019 FOR A TOTAL OF 7,542.75. PAID THE MINIMUM PAYMENT OF \$7000.00 SO REMAINING BALANCE DUE IS 542.75	2110.103.4302.40.390	20192020 / 2008617	\$542.75

TENNANT**Vendor Total \$394.10**

Claim #	Description	Account Number	Invoice / PO	Amount
8222	ROLLER	2110.103.4302.40.230	917014685 / 2008597	\$394.10

ALL IT TAKES LLC**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8216	LIGHT TOWER	2110.103.4302.40.530	10341 / 2008621	\$200.00

MT STANDARD**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8074	ASPHALT MIX LEGAL AD	2110.103.4302.40.330	20629296 / 2008486	\$110.00

2110 Road Fund

Fund Total \$11,738.79

103 Public Works

Department Total \$11,738.79

430240 Roads & Street Maint.

Subtotal \$11,738.79

A & M FIRE SAFETY SUPPLY**Vendor Total \$104.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8215	RECHARGE FIRE EXT	2110.103.4302.40.390	235165 / 2008605	\$104.00

MT BROOM & BRUSH COMPANY**Vendor Total \$59.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8218	HAND SANITIZER FOR WALL MOUNTS	2110.103.4302.40.220	1423140 / 2008611	\$59.00

PLATT ELECTRIC.**Vendor Total \$29.94**

Claim #	Description	Account Number	Invoice / PO	Amount
8220	LEV 2420 20A 250V FLUSH RECOTEA AND APP 8379 4 IN SQ CVR SGL 20A	2110.103.4302.40.230	og75732 / 2008379	\$29.94

2130 Bridge Fund

Fund Total \$3,106.49

103 Public Works

Department Total \$3,106.49

430243 Structures

Subtotal \$3,106.49

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$2,915.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8224	STRIP BROOMS, GUTTER BROOMS AND FREIGHT	2130.103.4302.43.230	B70878901 / 2008613	\$2,915.00

TITAN MACHINERY - MISSOULA**Vendor Total \$172.54**

Claim #	Description	Account Number	Invoice / PO	Amount
8225	VALVE AND FREIGHT	2130.103.4302.43.230	13786653GP / 2008612	\$172.54

BUTTES ACE HARDWARE**Vendor Total \$18.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8223	SILICONE AND BOLTS	2130.103.4302.43.230	98018 / 2008603	\$18.95

2140 Weed Control

Fund Total \$3.56

126 Extension Agent

Department Total \$3.56

431101 Weed Control

Subtotal \$3.56

HIGHLAND AUTO PARTS

Vendor Total \$3.56

Claim #	Description	Account Number	Invoice / PO	Amount
8173	(1) Oil Filter for Weed Control RV-114	2140.126.4311.01.230	667656 / 2008511	\$3.56

2180 District Courts

Fund Total \$957.49

148 District Court I

Department Total \$957.49

410330 District Court

Subtotal \$813.19

TRIPLE S BUILDING CENTER

Vendor Total \$813.19

Claim #	Description	Account Number	Invoice / PO	Amount
8174	OAK, PLYWOOD, TORX SCREWS, FINISH SCREWS -4TH FLOOR RENOVATION	2180.148.4103.30.930	2004985836 / 2008560	\$342.05
8174	OAK, PLYWOOD, TORX SCREWS, FINISH SCREWS -4TH FLOOR RENOVATION	2180.148.4103.30.930	2004984266 / 2008560	\$471.14

2180 District Courts

Fund Total \$957.49

148 District Court I

Department Total \$957.49

410337 Law Library

Subtotal \$144.30

MT BROOM & BRUSH COMPANY

Vendor Total \$84.24

Claim #	Description	Account Number	Invoice / PO	Amount
7965	Disinfectant supplies	2180.148.4103.37.220	1419925 / 2008035	\$84.24

CHARTER COMMUNICATIONS.

Vendor Total \$60.06

Claim #	Description	Account Number	Invoice / PO	Amount
8004	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777031820 / 0	\$60.06

2190 Comp Ins & Claims

Fund Total \$2,829.00

999 Non-Dept Aligned Activity

Department Total \$2,829.00

510330 Comprehensive Insurance

Subtotal \$2,829.00

MMIA - LIABILITY

Vendor Total \$2,829.00

Claim #	Description	Account Number	Invoice / PO	Amount
8246	DEDUCTIBLE RECOVERY INVOICE/ADMIN	2190.999.5103.30.580	320003 / 2008649	\$2,829.00

2210 Civic Center

Fund Total \$3,085.91

147 Civic Center

Department Total \$3,085.91

460442 Civic Center

Subtotal \$3,085.91

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8159	FIBER METRO E	2210.147.4604.42.340	BSBCC2007 / 0	\$695.00

GOLDEN WEST ENTERPRISES

Vendor Total \$492.72

Claim #	Description	Account Number	Invoice / PO	Amount
8137	COFFEE, CAPPUCINO MIXES	2210.147.4604.42.220	GOCA01595 / 2008518	\$492.72

MT STANDARD

Vendor Total \$461.00

Claim #	Description	Account Number	Invoice / PO	Amount
8139	CHAMBER OF COMMERCE GUIDE - AD	2210.147.4604.42.330	20627410 / 2008520	\$461.00

MT BROOM & BRUSH COMPANY

Vendor Total \$434.75

Claim #	Description	Account Number	Invoice / PO	Amount
8138	FABRIC SOFTENER, DETERGENT, DESTAINER, TOILET TISSUE	2210.147.4604.42.220	1421724 / 2008514	\$434.75

STAPLES INC (PHOENIX).

Vendor Total \$315.12

Claim #	Description	Account Number	Invoice / PO	Amount
8153	NUMBERING MACHINE, RUBBER BANDS, TAPE, LINER, CLOROX WIPES, HIGHLIGHTERS, BLEACH WIPES	2210.147.4604.42.220	60355178201285840 320 / 2007745	\$315.12

THREE BEARS ALASKA

Vendor Total \$233.77

Claim #	Description	Account Number	Invoice / PO	Amount
8141	CONCESSION SUPPLIES TACO SHELLS, SAUCE, SALT & PEPPER, KETCHUP, DRESSINGS, WHIP CREAM, TORTILLAS, CHEESE, ZIP LOCK BAGS, MUSTARD, EGGS	2210.147.4604.42.220	35111118 / 2008029	\$233.77

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
8134	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	2004015003 / 0	\$187.00

2210 Civic Center

Fund Total \$3,085.91

147 Civic Center

Department Total \$3,085.91

460442 Civic Center

Subtotal \$3,085.91

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC****Vendor Total \$113.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8136	FLOURESCENT LIGHT TUBES - CIVIC CENTER	2210.147.4604.42.230	0942591037 / 2008521	\$113.40

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

Claim #	Description	Account Number	Invoice / PO	Amount
8135	SPECTRUM BUSINESS INTERNET	2210.147.4604.42.340	0628177040720 / 2008513	\$104.98

PLATT ELECTRIC.**Vendor Total \$48.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8140	BOX, COVER, GFI- OUTLET REPAIR CIVIC CENTER	2210.147.4604.42.230	0F21804 / 2008527	\$48.17

2254 Stodden CIP

Fund Total \$68,271.57

103 Public Works

Department Total \$68,271.57

460430 Parks

Subtotal \$68,271.57

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$68,271.57

Claim #	Description	Account Number	Invoice / PO	Amount
8006	STODDEN PARK CIP PROJECT DESIGN AND ENGINEERING	2254.103.4604.30.950	20190269 / 2008399	\$68,271.57

2260 FUND NOT FOUND [2260]

Fund Total \$8,525.44

128 Disaster And Emer. Serv.

Department Total \$8,525.44

420601 Emergency Mgmt

Subtotal \$8,525.44

BQ TRUCKING LLC

Vendor Total \$8,525.44

Claim #	Description	Account Number	Invoice / PO	Amount
8236	2005 UTILITY REEFER TRAILER	2260.128.4206.01.940	1813 / 2008636	\$6,000.00
8236	TRANSPORT AND DELIVERY OF TRAILER	2260.128.4206.01.390	1813 / 2008636	\$2,000.00
8236	TRAILER INSPECTION AND WEIGH STATION FEES	2260.128.4206.01.220	1813 / 2008636	\$525.44

2270 Health

Fund Total \$65.73

801 Family Services

Department Total \$65.73

440190 Family Planning

Subtotal \$65.73

ASD HEALTHCARE

Vendor Total \$65.73

Claim #	Description	Account Number	Invoice / PO	Amount
8289	DEPO, NORTREL, PORTIA	2270.801.4401.90.220	11020264640 / 2008385	\$25.25
8289	DEPO, NORTREL, PORTIA	2270.801.4401.90.220	11020264641 / 2008385	\$40.48

200 Metro

Department Total \$18,165.69

430635 Source Area & Strm Wtr Dist

Subtotal \$1,143.66

ANDERSON PRECAST & SUPPLY**Vendor Total \$1,070.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8075	24'x36' GRADE AND GRADE RINGS	2278.200.4306.35.230	0088347IN / 2003622	\$1,070.90

MT BROOM & BRUSH COMPANY**Vendor Total \$66.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8144	Montana State flag - Granite Mtn. Memorial	2278.200.4306.35.220	1421474 / 2008465	\$66.83

HIGHLAND AUTO PARTS**Vendor Total \$5.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8143	Clamp - TR-49, oil filter	2278.200.4306.35.230	667631 / 2008474	\$3.42
8143	Clamp - TR-49, oil filter	2278.200.4306.35.230	667669 / 2008474	\$2.51

2278 ARCO Source Area/SW

Fund Total \$18,165.69

200 Metro

Department Total \$18,165.69

430638 Superfund Strmwtr Cap Imprv

Subtotal \$14,383.18

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$14,171.50

Claim #	Description	Account Number	Invoice / PO	Amount
8076	MISSOULA GULCH TUNNEL REHAB ENGINEERING	2278.200.4306.38.930	1627 / 2008492	\$14,171.50

NORTHWEST PIPE FITTINGS

Vendor Total \$211.68

Claim #	Description	Account Number	Invoice / PO	Amount
8192	10" PIPE- STORM REPLACEMENT ON MONTANA, IDAHO ,PLATINUM	2278.200.4306.38.230	3300907 / 2008366	\$211.68

2278 ARCO Source Area/SW

Fund Total \$18,165.69

200 Metro

Department Total \$18,165.69

430642 I & I Sanitary Project

Subtotal \$2,638.85

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,780.00

Claim #	Description	Account Number	Invoice / PO	Amount
8079	SMOKE TESTING ENGINEERING	2278.200.4306.42.350	1623 / 2008494	\$1,780.00

PIONEER CONCRETE & FUEL

Vendor Total \$814.00

Claim #	Description	Account Number	Invoice / PO	Amount
8077	2.5 YARDS FOR MANHOLE CHANGE OUT I & I 31 COPPER, ARCHIVES, 98 W.PACIFIC, E PLATT, WOLMAN AND IDAHO, E CENTER	2278.200.4306.42.230	115019 / 2007835	\$292.50
8077	CONCRETE - GIRARD BETWEEN STEEL & PLATINUM, BOARDMAN S OF GOODWILL, QUARTZ & WESTERN, QUARTZ & HENRY	2278.200.4306.42.230	114992 / 2007658	\$175.50
8077	1010 W DIAMOND, OFER AND GOLD, IRON AND PLACER, WESTERN AND DIAMOND SMOKING PROJECT CONCRETE	2278.200.4306.42.230	115052 / 2008019	\$117.00
8077	CONCRETE- SMOKING- 1. BEHIND 1057 STEELE IN ALLEY 2. 1033 MERCURY ST. 3. & BROADWAY & WESTERN	2278.200.4306.42.230	114934 / 2007230	\$117.00
8077	CONCRETE FOR WESTERN AND PLATINUM-SMOKE	2278.200.4306.42.230	114958 / 2007432	\$112.00

TRIPLE S BUILDING CENTER

Vendor Total \$44.85

Claim #	Description	Account Number	Invoice / PO	Amount
8078	WOODEN SHIMS FOR MANHOLES I & I	2278.200.4306.42.230	2003977439 / 2007836	\$44.85

2312 Ramsay TIFID#2

Fund Total \$242.57

293 Tifid Industrial

Department Total \$242.57

470241 Tax Increment Development

Subtotal \$242.57

900 KRISTEN ROSA

Vendor Total \$242.57

Claim #	Description	Account Number	Invoice / PO	Amount
8193	Kristen travelled to Atlanta from March 8th - 12th, 2020, for a Site Selectors lunch with other communities from Montana and the Governors Office of Economic Development and attended the Site Selectors Guild Conference. Used Lyft to and from airport. Drove to Helena for a state TIF group meeting on February 27, 2020.	2312.293.4702.41.370	040120 / 2008404	\$242.57

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,416.67

Claim #	Description	Account Number	Invoice / PO	Amount
8194	URA Contract April 2020. Invoice No. 2313.291.4702.45.390 URA-04122020.		URA04132020 / 2008565	\$1,416.67

2314 East Butte RRA

Fund Total \$13,500.00

294 EAST BUTTE URA

Department Total \$13,500.00

470245 URA/Community Dev Activities

Subtotal \$13,500.00

**CASAGRANDAS STEAKHOUSE & GUIDOS
BAR**

Vendor Total \$13,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8195	25% URA Grant for Carrie Leary for Casagranda's Steakhouse at 801 South Utah for building rehab	2314.294.4702.45.730	041420 / 2008572	\$13,500.00

2320 Urban Renewal District 2

Fund Total \$2,354.25

291 Uptown Revitalization

Department Total \$2,354.25

470245 URA/Community Dev Activities

Subtotal \$2,354.25

MOON REAL ESTATE

Vendor Total \$1,329.25

Claim #	Description	Account Number	Invoice / PO	Amount
8196	URA 25% Grant for 130 West Galena for broken sewer line and replacement of five windows (Celeste Johnston)	2320.291.4702.45.730	041420 / 2008571	\$1,329.25

STEPHAN J MALONEY

Vendor Total \$1,025.00

Claim #	Description	Account Number	Invoice / PO	Amount
8197	URA 25% Grant for 128 West Granite Street for furnace replacement (Steve Maloney).	2320.291.4702.45.730	041420 / 2008569	\$1,025.00

2385 Public Archives

Fund Total \$179.98

137 Archives

Department Total \$179.98

460102 Archives

Subtotal \$179.98

CHARTER COMMUNICATIONS.

Vendor Total \$179.98

Claim #	Description	Account Number	Invoice / PO	Amount
8150	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	000533004520 / 0	\$179.98

2386 Transit System

Fund Total \$374.57

169 Transit System

Department Total \$374.57

430430 Transit Operations

Subtotal \$312.63

MT BROOM & BRUSH COMPANY

Vendor Total \$312.63

Claim #	Description	Account Number	Invoice / PO	Amount
8256	JANITORIAL SUPPLIES FOR THE TRANSFER STATION	2386.169.4304.30.220	1423119 / 2008715	\$102.71
8256	TRANSFER STATION JANITORIAL SUPPLIES	2386.169.4304.30.220	1409275 / 2006605	\$209.92

2386 Transit System

Fund Total \$374.57

169 Transit System

Department Total \$374.57

430432 PARA Transit Service

Subtotal \$61.94

BUTTE GM AUTO CENTER

Vendor Total \$61.94

Claim #	Description	Account Number	Invoice / PO	Amount
8226	BRAKE CABLE AND FUEL CAP	2386.169.4304.32.230	27290 / 2008606	\$61.94

2388 Fire Fund

Fund Total \$1,899.73

164 Fire

Department Total \$1,899.73

420440 Fire Prevention

Subtotal \$1,899.73

AIRPRO INC

Vendor Total \$499.45

Claim #	Description	Account Number	Invoice / PO	Amount
8018	(1) FORD TAILPIPE MOD KIT & (1) REDUCER 3.5 TO 5 --- IN13228	2388.164.4204.40.230	IN13228 / 2008456	\$499.45

MERCURY STREET MEDICAL GROUP

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
8198	ANNUAL PHYSICAL PER UNION CONTRACT - KELLY J. LEE - 99997 (REF. #222842	2388.164.4204.40.350	040120LEE / 2008568	\$425.00

MELISSA ALLMENDINGER

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7976	INDIVIDUAL AND CREW PICTURES OF ALL FIRE PERSONNEL --TAKEN BY mELISSA ALLMENDINGER - #100	2388.164.4204.40.350	100 / 2008106	\$300.00

MT BROOM & BRUSH COMPANY

Vendor Total \$294.10

Claim #	Description	Account Number	Invoice / PO	Amount
8199	(1) CASE TOILET TISSUE; (1) CASE OPTIMA BIG KITCHEN ROLL TOWELS --- 1422401	2388.164.4204.40.220	1422401 / 2008566	\$93.21
8199	(1) CASE TOILET TISSUE; (1) BOX OF ROLL TOWELS; (1) CASE OF LINERS; (1) CASE OF STIX THICK BOWL CLEANER --- 1422790	2388.164.4204.40.220	1422790 / 2008567	\$200.89

MT.GOV

Vendor Total \$103.49

Claim #	Description	Account Number	Invoice / PO	Amount
8160	MARCH 2020 BURN PERMIT IVR (48 MINUTES) --- 2539184	2388.164.4204.40.390	2539184 / 2008542	\$25.20
8160	ANNUAL HOSTING FEE FOR THE BURN PERMIT SERVICE FOR DECEMBER 2019 THROUGH NOVEMBER 2020 - (SPLIT BETWEEN 17 COUNTIES - \$1,200/17) --- 2492848	2388.164.4204.40.390	2492848 / 2008543	\$70.59
8160	NOVEMBER BURN PERMIT IVR (38 MINUTES) --- 2457394	2388.164.4204.40.390	2457394 / 2008541	\$7.70

164 Fire

Department Total \$1,899.73

420440 Fire Prevention

Subtotal \$1,899.73

ACE HARDWARE.**Vendor Total \$99.72**

Claim #	Description	Account Number	Invoice / PO	Amount
8017	(1) 9V BATTERIES; (2) AA BATTERIES --- F42773	2388.164.4204.40.210	F42773 / 2008457	\$48.97
8017	(1) BOX OF RAGS; (1) STIHL GREASE GUN; (1) SUPER CLEAN DEGREASER; (2) WAX RINGS EXTRA THICK #10 --- F42853	2388.164.4204.40.220	F42853 / 2008420	\$50.75

CHARTER COMMUNICATIONS.**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8150	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	000533004520 / 0	\$63.98

STEELES WAREHOUSE**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7977	(1) FRIGIDAIRE PURSOURCE WATER FILTER --- 32596	2388.164.4204.40.230	32596 / 2008195	\$49.99

SUN RENTAL**Vendor Total \$36.45**

Claim #	Description	Account Number	Invoice / PO	Amount
8228	FUEL PUMP AND FREIGHT	2388.164.4204.40.230	4000 / 2008596	\$36.45

HIGHLAND AUTO PARTS**Vendor Total \$27.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8064	OIL AND FUEL FILTERS	2388.164.4204.40.230	667630 / 2008437	\$16.47
8227	STARTER BUTTON	2388.164.4204.40.230	668312 / 2008601	\$11.08

2389 PIT Watch

Fund Total \$2,160.19

122 Planning Board

Department Total \$2,160.19

411049 PIT Watch Ed Prgrm

Subtotal \$2,160.19

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$2,010.19

Claim #	Description	Account Number	Invoice / PO	Amount
8242	BSB Pitwatch 2018	2389.122.4110.49.350	52433914 / 2008589	\$1,784.51
8242	BSB Pitwatch 2018	2389.122.4110.49.350	52433915 / 2008590	\$225.68

MT TECH.

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8243	Science Fair Awards	2389.122.4110.49.350	202011 / 2008588	\$150.00

2701 Arco Redevelopment Trust

Fund Total \$9,500.00

200 Metro

Department Total \$9,500.00

470264 Community and Economic Development

Subtotal \$9,500.00

CARPENTERS UNION INC

Vendor Total \$9,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8244	SARTA Reimbursement	2701.200.4702.64.730	202005002 / 2008591	\$9,500.00

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GTR INC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8175	Towing fees for JMV's to Pacific Steel and Recycling.	2830.999.4308.30.390	674 / 2008532	\$100.00
8175	Towing fees for JMV's to Pacific Steel and Recycling.	2830.999.4308.30.390	690 / 2008532	\$100.00
8175	Towing fees for JMV's to Pacific Steel and Recycling.	2830.999.4308.30.390	5770320 / 2008532	\$100.00

2921 Dept Of Justice Grants

Fund Total \$4,250.00

416 Planning & Management

Department Total \$4,250.00

420124 DOJ-DUI Court

Subtotal \$4,250.00

CCCS INC

Vendor Total \$4,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8200	DUI Court Coordinator Services 3-20	2921.416.4201.24.390	DUICCMARCH2020 / 2008584	\$4,250.00

4610 Aquatic Facility

Fund Total \$629.00

999 Non-Dept Aligned Activity

Department Total \$629.00

411201 Facilities Administration

Subtotal \$629.00

ULTIMATE LININGS OF BUTTE

Vendor Total \$629.00

Claim #	Description	Account Number	Invoice / PO	Amount
8081	SPRAY IN TRUCK LINER FOR RIDGE WATERS TRUCK	4610.999.4112.01.220	428 / 2008496	\$629.00

5210 Water Utility Division

Fund Total \$70,219.44

103 Public Works

Department Total \$70,219.44

430510 Administration

Subtotal \$401.98

MMIA - LIABILITY

Vendor Total \$287.00

Claim #	Description	Account Number	Invoice / PO	Amount
8246	DEDUCTIBLE RECOVERY INVOICE/WTP	5210.103.4305.10.580	320003 / 2008649	\$287.00

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

Claim #	Description	Account Number	Invoice / PO	Amount
8150	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	000533004520 / 0	\$114.98

5210 Water Utility Division

Fund Total \$70,219.44

103 Public Works

Department Total \$70,219.44

430540 Purification & Treatment

Subtotal \$28,718.33

PROPANE SERVICES INNOVATED LLC

Vendor Total \$12,860.00

Claim #	Description	Account Number	Invoice / PO	Amount
8265	PROPANE FOR THE BIG HOLE WTP	5210.103.4305.40.340	U1130722 / 2008708	\$3,606.15
8265	PROPANE FOR THE BIG HOLE WTP	5210.103.4305.40.340	U1130802 / 2008708	\$2,285.10
8265	PROPANE FOR THE WATCHMAN'S HOUSE	5210.103.4305.40.340	U1130540 / 2008709	\$502.80
8265	TANK LEASE FOR THE PUMP HOUSE	5210.103.4305.40.530	E006492 / 2008710	\$100.00
8265	PROPANE FOR BASIN CREEK WTP	5210.103.4305.40.340	U1151630 / 2008547	\$1,376.06
8265	PROPANE FOR BASIN CREEK WTP	5210.103.4305.40.340	U1151617 / 2008547	\$2,754.15
8265	PROPANE BIG HOLE	5210.103.4305.40.340	U1130968 / 2008546	\$2,235.74

HDR ENGINEERING INC

Vendor Total \$11,824.30

Claim #	Description	Account Number	Invoice / PO	Amount
8259	TELEMATRY AND CONTROLS ENGINEERING	5210.103.4305.40.950	1200261294 / 2008693	\$11,824.30

THATCHER OF MONTANA

Vendor Total \$1,112.30

Claim #	Description	Account Number	Invoice / PO	Amount
8267	T-CHLOR FOR BASIN CREEK WTP	5210.103.4305.40.220	350943 / 2008280	\$1,112.30

MT BROOM & BRUSH COMPANY

Vendor Total \$967.11

Claim #	Description	Account Number	Invoice / PO	Amount
8261	CHLORINE FOR THE BIG HOLE WTP	5210.103.4305.40.220	1423158 / 2008556	\$825.00
8261	bhttp janitorial supplies	5210.103.4305.40.220	1423182 / 2008562	\$142.11

REAL TECH INC

Vendor Total \$530.00

Claim #	Description	Account Number	Invoice / PO	Amount
8266	UV ANALYZERS FOR THE WTPS	5210.103.4305.40.230	20U04724 / 2008163	\$530.00

ENERGY LABORATORIES INC

Vendor Total \$519.00

Claim #	Description	Account Number	Invoice / PO	Amount
8258	water analysis	5210.103.4305.40.350	308356 / 2008681	\$519.00

JOHNSON CONTROLS INC

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
8260	FIRE ALARM MONITORING BASIN CREEK WTP	5210.103.4305.40.390	21564870 / 2008694	\$360.00

5210 Water Utility Division

Fund Total \$70,219.44

103 Public Works

Department Total \$70,219.44

430540 Purification & Treatment

Subtotal \$28,718.33

VIGILANTE ELECT COOP INC

Vendor Total \$173.80

Claim #	Description	Account Number	Invoice / PO	Amount
8201	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340420 / 0	\$173.80

ORKIN EXTERMINATING

Vendor Total \$155.12

Claim #	Description	Account Number	Invoice / PO	Amount
8263	EXTERMINATION SERVICES PUMPHOUSE	5210.103.4305.40.390	192017993 / 2008697	\$77.56
8263	EXTERMINATION SERVICES PUMPHOUSE	5210.103.4305.40.390	193282708 / 2008697	\$77.56

MT STANDARD

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
8262	LEGAL AD FOR PUBLIC HEARING ON SOLE SOURCING THE SOLAR BEES	5210.103.4305.40.330	20629293A / 2008696	\$126.00

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
8150	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	000533004520 / 0	\$73.98

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$16.72

Claim #	Description	Account Number	Invoice / PO	Amount
8264	PRESSURE GAUGE FOR THE WALKERVILLE TANK	5210.103.4305.40.230	0014737 / 2008412	\$16.72

5210 Water Utility Division

Fund Total \$70,219.44

103 Public Works

Department Total \$70,219.44

430550 Transmission And Distr.

Subtotal \$41,099.13

C DAVIES ENTERPRISES

Vendor Total \$24,226.79

Claim #	Description	Account Number	Invoice / PO	Amount
8089	NRD WATER METER PIT INSTALLS	5210.103.4305.50.390	1991 / 2008295	\$22,453.00
8089	NRD 1% GRT FOR METER PIT INSTALLS ENTIRE CONTRACT	5210.103.4305.50.390	1991 / 2008295	(\$471.51)
8089	NRD WATER METER PIT INSTALLS	5210.103.4305.50.390	1992 / 2008295	\$2,245.30

PIONEER TECHNICAL SERVICES INC

Vendor Total \$11,778.65

Claim #	Description	Account Number	Invoice / PO	Amount
8277	BIG HOLE TRANS LINE ENGINEERING SERVICES	5210.103.4305.50.930	13283 / 2008699	\$11,778.65

MT WATERWORKS

Vendor Total \$2,607.92

Claim #	Description	Account Number	Invoice / PO	Amount
8093	curb box repair lids	5210.103.4305.50.230	AR31282 / 2007755	\$1,003.10
8093	leak repair 2" valves,2" couplers	5210.103.4305.50.230	AR31449 / 2007605	\$1,604.82

CORE & MAIN LP

Vendor Total \$1,060.96

Claim #	Description	Account Number	Invoice / PO	Amount
8090	big hole transmission waddles	5210.103.4305.50.930	M092628 / 2007809	\$392.16
8090	nrd big hole transmission liine 4" pvc	5210.103.4305.50.930	M093629 / 2007813	\$668.80

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$471.51

Claim #	Description	Account Number	Invoice / PO	Amount
8094	1% GRT FOR METER PIT INSTALLS	5210.103.4305.50.390	04132020CDAVIES / 2008510	\$471.51

PIONEER CONCRETE & FUEL

Vendor Total \$385.50

Claim #	Description	Account Number	Invoice / PO	Amount
8096	leak repair 933 main	5210.103.4305.50.230	114925 / 2007194	\$385.50

NORTHWEST PIPE FITTINGS

Vendor Total \$315.00

Claim #	Description	Account Number	Invoice / PO	Amount
8095	nrd big hole transmission fittings	5210.103.4305.50.930	3276391 / 2008308	\$315.00

MILLERS SHOE STORE.

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
8092	boots per union contract ryan zemljak	5210.103.4305.50.220	749916 / 2008304	\$198.00

5210 Water Utility Division

Fund Total \$70,219.44

103 Public Works

Department Total \$70,219.44

430550 Transmission And Distr.

Subtotal \$41,099.13

TRIPLE S BUILDING CENTER

Vendor Total \$37.79

Claim #	Description	Account Number	Invoice / PO	Amount
8097	bh transmission air valve material	5210.103.4305.50.930	2004984817 / 2008472	\$37.79

GENERAL DISTRIBUTING

Vendor Total \$13.33

Claim #	Description	Account Number	Invoice / PO	Amount
8091	CYLINDER RENTAL FOR WATER CONSTRUCTION	5210.103.4305.50.530	00859912 / 2008480	\$13.33

GENERAL PARTS INC

Vendor Total \$3.68

Claim #	Description	Account Number	Invoice / PO	Amount
8065	GASKET	5210.103.4305.50.230	2879784888 / 2008503	\$3.68

5310 Metro Sewer Operation

Fund Total \$8,349.14

103 Public Works

Department Total \$8,349.14

430630 Collection & Transmission

Subtotal \$4,889.38

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,895.00

Claim #	Description	Account Number	Invoice / PO	Amount
8107	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	1622 / 2008491	\$2,895.00

ANDERSON PRECAST & SUPPLY

Vendor Total \$1,035.00

Claim #	Description	Account Number	Invoice / PO	Amount
8100	GRADE RINGS FOR MANHOLE LIDS	5310.103.4306.30.230	0088348IN / 2001102	\$1,035.00

MALLORY SAFETY AND SUPPLY LLC

Vendor Total \$340.06

Claim #	Description	Account Number	Invoice / PO	Amount
8117	METER CALIBRATION KITS	5310.103.4306.30.220	4805417 / 2007561	\$340.06

MT BROOM & BRUSH COMPANY

Vendor Total \$203.73

Claim #	Description	Account Number	Invoice / PO	Amount
8101	JANITORIAL SUPPLIES	5310.103.4306.30.220	1421326 / 2008227	\$203.73

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$145.68

Claim #	Description	Account Number	Invoice / PO	Amount
8102	HAND TOOLS METRO CONSTRUCTION	5310.103.4306.30.220	620028140868 / 2007931	\$145.68

PIONEER CONCRETE & FUEL

Vendor Total \$87.75

Claim #	Description	Account Number	Invoice / PO	Amount
8104	ALUMINUM AND WESTERN 3/4 YARD OF CONCRETE	5310.103.4306.30.230	114949 / 2007332	\$87.75

TRI STATE TRUCK & EQUIPMENT

Vendor Total \$80.90

Claim #	Description	Account Number	Invoice / PO	Amount
8230	WIRE, SPRING AND FREIGHT	5310.103.4306.30.230	01P8430 / 2008616	\$80.90

SJ PERRY COMPANY INC

Vendor Total \$39.33

Claim #	Description	Account Number	Invoice / PO	Amount
8105	REMAINING AMOUNT OF INVOICE FOR MONTANA TECH LIFT STATION	5310.103.4306.30.230	J0564A / 2008489	\$39.33

5310 Metro Sewer Operation

Fund Total \$8,349.14

103 Public Works

Department Total \$8,349.14

*430630 Collection & Transmission**Subtotal \$4,889.38***BUTTES ACE HARDWARE****Vendor Total \$31.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8229	REDCUT DETER AND RODENT REPEL	5310.103.4306.30.230	98019 / 2008602	\$31.98

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8103	COUPLERS FOR THE VAC TRUCK	5310.103.4306.30.230	B123756 / 2007956	\$15.00

TRIPLE S BUILDING CENTER**Vendor Total \$14.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8106	WEDGES FOR MANHOLES	5310.103.4306.30.230	2003972486 / 2007225	\$14.95

5310 Metro Sewer Operation

Fund Total \$8,349.14

103 Public Works

Department Total \$8,349.14

430640 Treatment & Disposal

Subtotal \$3,459.76

THATCHER OF MONTANA

Vendor Total \$2,186.25

Claim #	Description	Account Number	Invoice / PO	Amount
8203	T-CHLOR	5310.103.4306.40.220	350944 / 2008243	\$2,186.25

SIGMA ALDRICH

Vendor Total \$433.45

Claim #	Description	Account Number	Invoice / PO	Amount
8202	LAB SUPPLIES	5310.103.4306.40.220	550365124 / 2008132	\$177.45
8202	LAB SUPPLIES	5310.103.4306.40.220	550366693 / 2008132	\$256.00

MALLORY SAFETY AND SUPPLY LLC

Vendor Total \$340.06

Claim #	Description	Account Number	Invoice / PO	Amount
8117	METER CALIBRATION KITS	5310.103.4306.40.220	4805417 / 2007561	\$340.06

PATHFINDER UTILITY LOCATING & CONSULTING

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8023	LOCATE UTILITIES IN TREATMENT PLANT FOR DIGGING TO REPAIR EFFLUENT LINE	5310.103.4306.40.390	2059 / 2008406	\$300.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8108	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	1625 / 2008490	\$200.00

5330 Storm Water

Fund Total \$9,234.75

103 Public Works

Department Total \$9,234.75

430650 Storm Water

Subtotal \$9,234.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,038.87

Claim #	Description	Account Number	Invoice / PO	Amount
8111	MS4 AUDIT REQUIREMENTS ENGINEERING	5330.103.4306.50.350	1624 / 2008493	\$5,038.87

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,086.75

Claim #	Description	Account Number	Invoice / PO	Amount
8283	STORMWATER REVIEWS	5330.103.4306.50.350	13281 / 2008698	\$4,086.75

PIONEER CONCRETE & FUEL

Vendor Total \$58.50

Claim #	Description	Account Number	Invoice / PO	Amount
8109	REPAIR STORM-WEST GRANITE ST.	5330.103.4306.50.230	114974 / 2007559	\$58.50

SJ PERRY COMPANY INC

Vendor Total \$50.63

Claim #	Description	Account Number	Invoice / PO	Amount
8110	FERNCO'S-MONTANA, IDAHO, PLATINUM & GOLD	5330.103.4306.50.230	J4291 / 2008367	\$50.63

5410 Solid Waste

Fund Total \$8,796.56

103 Public Works

Department Total \$8,796.56

430840 Disposal

Subtotal \$8,796.56

MT-STATE OF, DEPT OF ENVIRON QUALITY..

Vendor Total \$7,221.93

Claim #	Description	Account Number	Invoice / PO	Amount
8284	4TH QUARTER LICENSE PAYMENT #330	5410.103.4308.40.220	33004012020 / 2008691	\$7,221.93

TITAN MACHINERY - MISSOULA

Vendor Total \$1,012.70

Claim #	Description	Account Number	Invoice / PO	Amount
8231	SWITCH AND FREIGHT	5410.103.4308.40.230	13756070GP / 2008618	\$1,012.70

MT STANDARD

Vendor Total \$336.00

Claim #	Description	Account Number	Invoice / PO	Amount
8113	LANDFILL CELL 4 EXPANSION LEGAL AD	5410.103.4308.40.950	20629281 / 2008485	\$336.00

PACIFIC STEEL & RECYCLING

Vendor Total \$114.50

Claim #	Description	Account Number	Invoice / PO	Amount
8114	RECYCLE CARDBOARD	5410.103.4308.40.390	7181626 / 2008487	\$114.50

INTERSTATE BODY SHOP

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8025	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003862 / 2000711	\$75.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
8112	FIRE EXTINGUISHER RECHARGE	5410.103.4308.40.390	235139 / 2008336	\$28.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$8.43

Claim #	Description	Account Number	Invoice / PO	Amount
8285	POWER WASHER HOSE REPAIR	5410.103.4308.40.360	B123986 / 2008604	\$8.43

5711 Community Facilities

Fund Total \$587.00

117 Government Buildings

Department Total \$587.00

411201 Facilities Administration

Subtotal \$587.00

QUILICI GLASS

Vendor Total \$587.00

Claim #	Description	Account Number	Invoice / PO	Amount
8177	TEMPERED GLASS WITH SPEAKER CUTOUT -HEALTH DEPT	5711.117.4112.01.230	83179 / 2008559	\$587.00

5713 Small Business Incubator

Fund Total \$32.21

190 BSB Econ Development

Department Total \$32.21

470210 SBI Administration

Subtotal \$32.21

SHERWIN WILLIAMS COMPANY

Vendor Total \$32.21

Claim #	Description	Account Number	Invoice / PO	Amount
8292	PLASTIC FLOOR COVER, FOAM BRUSHES -BDC JOB CORP PROJECT	5713.190.4702.10.230	50825 / 2008677	\$32.21

6010 Central Equipment

Fund Total \$8,898.57

320 Central Equipment

Department Total \$2,485.04

*500130 Equipment Maintenance**Subtotal \$2,485.04***CORAL SALES COMPANY****Vendor Total \$1,470.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8232	DISPLAY UNIT, DISTANCE MEASURING INSTRUMENT AND FREIGHT FOR NEW TRUCK T-44	6010.320.5001.30.940	67503 / 2008609	\$1,470.50

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8234	YEARLY CAT SUBSCRIPTION	6010.320.5001.30.330	IN001275638 / 2008619	\$900.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$114.54**

Claim #	Description	Account Number	Invoice / PO	Amount
8233	HOSE ENDS, PENETRATING OIL AND HYD OIL	6010.320.5001.30.230	B123913 / 2008600	\$114.54

6010 Central Equipment

Fund Total \$8,898.57

999 Non-Dept Aligned Activity

Department Total \$6,413.53

510301 Unallocated Costs

Subtotal \$6,413.53

VERIZON WIRELESS DALLAS

Vendor Total \$6,413.53

Claim #	Description	Account Number	Invoice / PO	Amount
8237	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9851308383 / 0	\$6,413.53

102 Finance & Budget

Department Total \$1,104.98

500301 EDP Service

Subtotal \$1,104.98

ADVANCED WIRELESS TECHNOLOGIES INC**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8148	CO-LOCATION FEE	6030.102.5003.01.350	2004014999 / 0	\$350.00
8148	PUBLIC BANDWIDTH	6030.102.5003.01.340	2004014998 / 0	\$350.00
8148	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2004015000 / 2000085	\$300.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
8150	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	000533004520 / 0	\$104.98

999 Non-Dept Aligned Activity

Department Total \$4,716.54

507001 PBX

Subtotal \$4,716.54

CENTURYLINK.**Vendor Total \$4,005.18**

Claim #	Description	Account Number	Invoice / PO	Amount
8031	PRI DSI	6030.999.5070.01.340	M4067230362507M 0420 / 0	\$355.53
8031	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0420 / 0	\$334.78
8239	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0420 / 0	\$3,314.87

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$711.36**

Claim #	Description	Account Number	Invoice / PO	Amount
8238	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1488699570 / 0	\$711.36

6031 Central Admin Services

Fund Total \$290.75

108 Personnel Office

Department Total \$290.75

500701 Personnel Office

Subtotal \$290.75

360 OFFICE SOLUTIONS

Vendor Total \$290.75

Claim #	Description	Account Number	Invoice / PO	Amount
8204	Office Supplies	6031.108.5007.01.210	4150980 / 2008548	\$275.31
8204	Office Supplies	6031.108.5007.01.210	4150981 / 2008548	\$15.44

6050 Employee Health Ins

Fund Total \$210,067.08

108 Personnel Office

Department Total \$210,067.08

500920 Self-Funded Program

Subtotal \$210,067.08

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$210,067.08

Claim #	Description	Account Number	Invoice / PO	Amount
8290	Health Insurance Claims Batch Request for the week of April 20, 2020	6050.108.5009.20.350	042020 / 2008749	\$109,398.26
8290	Health Insurance Fixed Costs - May 2020	6050.108.5009.20.350	409963 / 2008726	\$51,188.78
8290	Health Insurance Fixed Costs - April 2020	6050.108.5009.20.350	709272 / 2008725	\$49,480.04

7165 FUND NOT FOUND [7165]

Fund Total \$971.50

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Department Total \$971.50

202194 County Attorney Restitutions

Subtotal \$971.50

500 MICHAEL SMITH

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8035	RESTITUTION PAYMENT PAID BY BS	7165.000.2021.94.000	MARCH20 / 0	\$390.00

500 BIFF DEWOLF

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8032	RESTITUTION PAID BY MB	7165.000.2021.94.000	MARCH20 / 0	\$200.00

500 TAMARA MARTIN

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
8036	RESTITUTION PAID BY RZ	7165.000.2021.94.000	MARCH20 / 0	\$160.00

THE BUTTE DEPOT

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
8038	RESTITUTION PAYMENT PAID BY JD	7165.000.2021.94.000	MARCH20 / 0	\$128.00

500 CORAL MILLER

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8033	RESTITUTION PAID BY AH	7165.000.2021.94.000	MARCH20 / 0	\$35.00

SILVER BOW PROPERTY MANAGEMENT

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
8037	RESTITUTION PAYMENT PAID BY DB	7165.000.2021.94.000	MARCH20 / 0	\$25.00

YELENICH, JOHN

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
8039	RESTITUTION PAID BY KM	7165.000.2021.94.000	MARCH20 / 0	\$20.00

500 CRIME VICTIMS

Vendor Total \$13.50

Claim #	Description	Account Number	Invoice / PO	Amount
8034	RESTITUTION PAYMENT PAID BY AG	7165.000.2021.94.000	MARCH20 / 0	\$13.50

7180 Tax Deed Land

Fund Total \$500.00

000

Department Total \$500.00

202100 Accounts Payable

Subtotal \$500.00

SUTTER STREET LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8205	REFUND/QUIT CLAIM DEED 103 SUTTER STREET PARCEL #0000185000/FAILURE TO COMPLETE RENOVATIONS	7180.000.2021.00.000	031320 / 0	\$500.00

7202 Melrose Sewer District

Fund Total \$1,962.70

000

Department Total \$1,962.70

212010 Due To Special Districts

Subtotal \$1,962.70

MELROSE SEWER DISTRICT

Vendor Total \$1,962.70

Claim #	Description	Account Number	Invoice / PO	Amount
8291	MELROSE SEWER DISTRICT DISBURSEMENT OF FUNDS	7202.000.2120.10.000	2020 / 0	\$1,962.70

7855 Cordelia Jacky Fund

Fund Total \$200.00

000

Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8162	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2020 (FOR FEBRUARY 2020 ACTIVITY)	7855.000.2120.50.000	49 / 0	\$200.00