



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 5, 2020

Total \$353,305.09

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, May 5, 2020

Total \$353,305.09

Executive Summary Sorted By Descending Amounts

5410 Solid Waste	Fund Total \$118,451.90
103 Public Works	Department Total \$118,451.90
430801 Solid Waste Services	\$106,200.32
430840 Disposal	\$12,251.58
2384 Economic Development	Fund Total \$65,211.00
999 Non-Dept Aligned Activity	Department Total \$65,211.00
470301 Economic Development	\$65,211.00
5210 Water Utility Division	Fund Total \$50,208.15
103 Public Works	Department Total \$50,208.15
430540 Purification & Treatment	\$43,076.60
430550 Transmission And Distr.	\$6,212.92
430510 Administration	\$918.63
1000 General Fund	Fund Total \$39,204.74
111 Sheriff	Department Total \$13,659.69
420201 Detention & Correction	\$8,353.63
420101 Law Enforcement Services	\$4,928.17
420205 Detention Canteen	\$377.89
136 Public Library	Department Total \$9,605.37
460101 Library Services	\$9,605.37
105 Delinquent Property	Department Total \$9,295.75
410541 Delinq Property Sales	\$9,295.75
117 Government Buildings	Department Total \$1,888.35
411240 Courthouse Improvements	\$1,864.68
411201 Facilities Administration	\$23.67
103 Public Works	Department Total \$1,768.72
430910 Cemetery	\$1,039.36
460446 Golf Course	\$454.77
460430 Parks	\$274.59
110 Treasurer	Department Total \$1,760.00
410540 Treasurer	\$1,760.00
999 Non-Dept Aligned Activity	Department Total \$500.00
450210 Burial Of Soldiers	\$500.00
104 Animal Control	Department Total \$222.01
440601 Animal Control	\$222.01
124 Public Administrator	Department Total \$167.00
411501 Estate Administrator	\$167.00
132 Code Enforcement	Department Total \$113.30
420501 Protective Inspection	\$113.30

122 Planning Board	Department Total \$99.66
411030 Planning	\$99.66
113 County Attorney	Department Total \$43.76
411101 Legal Service	\$43.76
121 Superintendent Of Schools	Department Total \$37.79
411601 Public School Admin.	\$37.79
128 Disaster And Emer. Serv.	Department Total \$27.45
420601 Emergency Mgmt	\$27.45
131 Land Records	Department Total \$15.89
410902 Land Records Office	\$15.89
6050 Employee Health Ins	Fund Total \$23,129.19
108 Personnel Office	Department Total \$23,129.19
500920 Self-Funded Program	\$23,129.19
2140 Weed Control	Fund Total \$19,947.63
126 Extension Agent	Department Total \$19,947.63
431101 Weed Control	\$15,841.63
431103 Contributed Funds	\$2,106.00
431104 Ordinance 196 Enforcement	\$2,000.00
2260 FUND NOT FOUND [2260]	Fund Total \$9,072.14
128 Disaster And Emer. Serv.	Department Total \$9,072.14
420601 Emergency Mgmt	\$9,072.14
2701 Arco Redevelopment Trust	Fund Total \$7,503.04
200 Metro	Department Total \$7,503.04
470262 Historic Preservation	\$7,503.04
5711 Community Facilities	Fund Total \$5,062.96
117 Government Buildings	Department Total \$5,062.96
411201 Facilities Administration	\$5,062.96
2386 Transit System	Fund Total \$3,181.98
169 Transit System	Department Total \$3,181.98
430430 Transit Operations	\$2,656.98
430432 PARA Transit Service	\$525.00
2180 District Courts	Fund Total \$2,545.48
153 Clerk Of The Court	Department Total \$2,535.04
410336 Court Mandated Costs	\$2,535.04
148 District Court I	Department Total \$10.44
410330 District Court	\$10.44
2110 Road Fund	Fund Total \$2,432.74
103 Public Works	Department Total \$2,432.74
430240 Roads & Street Maint.	\$2,432.74

2210 Civic Center	Fund Total \$1,736.79
147 Civic Center	Department Total \$1,736.79
<i>460442 Civic Center</i>	<i>\$1,736.79</i>
2388 Fire Fund	Fund Total \$915.36
164 Fire	Department Total \$915.36
<i>420440 Fire Prevention</i>	<i>\$915.36</i>
2276 Superfund Wtr Quality Dist	Fund Total \$776.06
200 Metro	Department Total \$776.06
<i>411034 Water Quality District</i>	<i>\$776.06</i>
6010 Central Equipment	Fund Total \$775.25
999 Non-Dept Aligned Activity	Department Total \$549.25
<i>510301 Unallocated Costs</i>	<i>\$549.25</i>
320 Central Equipment	Department Total \$226.00
<i>500130 Equipment Maintenance</i>	<i>\$226.00</i>
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
<i>212050 Due To Others</i>	<i>\$700.00</i>
6030 Central Edp & Comm	Fund Total \$653.61
999 Non-Dept Aligned Activity	Department Total \$634.06
<i>507001 PBX</i>	<i>\$634.06</i>
102 Finance & Budget	Department Total \$19.55
<i>500301 EDP Service</i>	<i>\$19.55</i>
2850 911 Emergency Services	Fund Total \$541.35
111 Sheriff	Department Total \$541.35
<i>420160 911 Emergency Account</i>	<i>\$541.35</i>
2215 Ridge Waters Pool Fund	Fund Total \$414.75
103 Public Works	Department Total \$414.75
<i>460445 Swimming Pool</i>	<i>\$414.75</i>
2270 Health	Fund Total \$187.95
801 Family Services	Department Total \$187.95
<i>440190 Family Planning</i>	<i>\$187.95</i>
2880 Library	Fund Total \$143.98
880 Grants	Department Total \$143.98
<i>460120 Facilities</i>	<i>\$143.98</i>
2385 Public Archives	Fund Total \$119.98
137 Archives	Department Total \$119.98
<i>460103 Archives-Art Chateau</i>	<i>\$119.98</i>

2278 ARCO Source Area/SW	Fund Total \$100.24
200 Metro	Department Total \$100.24
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$100.24</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
5310 Metro Sewer Operation	Fund Total \$84.90
103 Public Works	Department Total \$84.90
<i>430630 Collection & Transmission</i>	<i>\$84.90</i>
2275 Superfund Resident Metals	Fund Total \$48.00
200 Metro	Department Total \$48.00
<i>440189 Residential Metals</i>	<i>\$48.00</i>
2252 Superfund Land Mng & GIS	Fund Total \$46.94
200 Metro	Department Total \$46.94
<i>411054 Land Mngmnt & GIS</i>	<i>\$46.94</i>
6015 Central Services Fund	Fund Total \$8.98
999 Non-Dept Aligned Activity	Department Total \$8.98
<i>500135 Facility Services</i>	<i>\$8.98</i>

Expenditure Details

1000 General Fund

Fund Total \$39,204.74

103 Public Works

Department Total \$1,768.72

430910 Cemetery

Subtotal \$1,039.36

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,039.36

Claim #	Description	Account Number	Invoice / PO	Amount
8612	OIL, GAS AND GREASE FOR THE CEMETERY	1000.103.4309.10.230	620095142248 / 2009032	\$275.50
8612	HAND SANITIZER, EAR PLUGS, GLOVES AND JANITORIAL SUPPLIES	1000.103.4309.10.220	620095142258 / 2009033	\$763.86

1000 General Fund

Fund Total \$39,204.74

103 Public Works

Department Total \$1,768.72

460430 Parks

Subtotal \$274.59

RDO EQUIPMENT

Vendor Total \$274.59

Claim #	Description	Account Number	Invoice / PO	Amount
8455	NUT INSERT, BROOM CORE, PLATE AND FREIGHT	1000.103.4604.30.230	P9697468 / 2008774	\$638.00
8455	NUT INSERT, BROOM CORE, PLATE AND FREIGHT	1000.103.4604.30.230	CDIR17 / 2008774	(\$363.41)

1000 General Fund

Fund Total \$39,204.74

103 Public Works

Department Total \$1,768.72

460446 Golf Course

Subtotal \$454.77

SJ PERRY COMPANY INC

Vendor Total \$190.70

Claim #	Description	Account Number	Invoice / PO	Amount
8613	IRRIGATION SYSTEM REPAIR SUPPLIES	1000.103.4604.46.230	J6902 / 2009029	\$190.70

BUTTE SECURITY LLC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
8569	SECURITY MONITORING FOR 3 MONTHS- HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	44620 / 2008988	\$120.00

HIGHLAND AUTO PARTS

Vendor Total \$109.89

Claim #	Description	Account Number	Invoice / PO	Amount
8456	BATTERY AND CORE	1000.103.4604.46.230	668215 / 2008841	\$127.89
8456	BATTERY AND CORE	1000.103.4604.46.230	669271 / 2008841	(\$18.00)

SUMMIT BEVERAGE

Vendor Total \$34.18

Claim #	Description	Account Number	Invoice / PO	Amount
8601	CONCESSIONS- HIGHLAND VIEW	1000.103.4604.46.251	1945579 / 2009003	\$34.18

1000 General Fund

Fund Total \$39,204.74

104 Animal Control

Department Total \$222.01

440601 Animal Control

Subtotal \$222.01

IMARC ENGRAVING SYSTEMS

Vendor Total \$120.89

Claim #	Description	Account Number	Invoice / PO	Amount
8458	Tags for Dog Licensing	1000.104.4406.01.220	103184 / 2008766	\$120.89

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$76.00

Claim #	Description	Account Number	Invoice / PO	Amount
8457	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224320 / 2007923	\$19.00
8457	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224534 / 2007923	\$19.00
8457	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224489 / 2007923	\$19.00
8457	Office/Emergency Exams, Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, Euthanasia's, RX	1000.104.4406.01.350	856224490 / 2007923	\$19.00

MT BROOM & BRUSH COMPANY

Vendor Total \$21.96

Claim #	Description	Account Number	Invoice / PO	Amount
8602	Ultra Mild Antibacterial Winning Hand Soap for the Animal Shelter.	1000.104.4406.01.220	1424970 / 2009002	\$21.96

HIGHLAND AUTO PARTS

Vendor Total \$3.16

Claim #	Description	Account Number	Invoice / PO	Amount
8543	(1) Oil Filter for Animal Control	1000.104.4406.01.230	669268 / 2008913	\$3.16

1000 General Fund

Fund Total \$39,204.74

105 Delinquent Property

Department Total \$9,295.75

410541 Delinq Property Sales

Subtotal \$9,295.75

MONTANA ABSTRACT & TITLE CO

Vendor Total \$9,295.75

Claim #	Description	Account Number	Invoice / PO	Amount
8544	Title Litigation Guarantee - 2016 Delinquent Taxes	1000.105.4105.41.350	4999 / 2008811	\$9,295.75

1000 General Fund

Fund Total \$39,204.74

110 Treasurer

Department Total \$1,760.00

410540 Treasurer

Subtotal \$1,760.00

LEES OFFICE CITY

Vendor Total \$1,760.00

Claim #	Description	Account Number	Invoice / PO	Amount
8603	2 printers	1000.110.4105.40.390	34636 / 2009014	\$1,760.00

1000 General Fund

Fund Total \$39,204.74

111 Sheriff

Department Total \$13,659.69

420101 Law Enforcement Services

Subtotal \$4,928.17

LED STAPLES INC

Vendor Total \$2,813.67

Claim #	Description	Account Number	Invoice / PO	Amount
8611	Sheriff Office paper, toner, envelope gum, tape, binders, pens, post its, toner	1000.111.4201.01.210	60355178201101370 420 / 2008999	\$1,467.75
8611	Sheriff - 2 office chairs, first aid kit (241pcs)	1000.111.4201.01.220	60355178201101370 420 / 2008999	\$1,345.92

US POSTMASTER SHERIFF

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8574	20 ROLLS OF STAMPS	1000.111.4201.01.310	042920 / 2008991	\$1,100.00

PROFORCE LAW ENFORCEMENT

Vendor Total \$678.00

Claim #	Description	Account Number	Invoice / PO	Amount
8573	Sheriff Office supplies for tasers	1000.111.4201.01.220	408266 / 2008971	\$678.00

OD KIT LLC

Vendor Total \$254.91

Claim #	Description	Account Number	Invoice / PO	Amount
8571	Sheriff Office holsters	1000.111.4201.01.220	1082 / 2008973	\$254.91

LEES OFFICE CITY

Vendor Total \$43.59

Claim #	Description	Account Number	Invoice / PO	Amount
8570	Sheriff Office - key board rest	1000.111.4201.01.210	34550 / 2008970	\$43.59

PIT PRINTERS

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
8572	Sheriff Office - bus cards for Ofcr Sullivan	1000.111.4201.01.320	31642 / 2008964	\$38.00

1000 General Fund

Fund Total \$39,204.74

111 Sheriff

Department Total \$13,659.69

420201 Detention & Correction

Subtotal \$8,353.63

FOOD SERVICES OF AMERICA

Vendor Total \$6,685.13

Claim #	Description	Account Number	Invoice / PO	Amount
8599	Detention Center food for inmates #5878162, #5876445, #5876984	1000.111.4202.01.220	5878162 / 2008969	\$3,679.57
8599	Detention Center food for inmates #5878162, #5876445, #5876984	1000.111.4202.01.220	5876984 / 2008969	\$2,380.91
8599	Detention Center food for inmates #5878162, #5876445, #5876984	1000.111.4202.01.220	5876445 / 2008969	\$624.65

LED STAPLES INC

Vendor Total \$731.31

Claim #	Description	Account Number	Invoice / PO	Amount
8611	Detention Center paper, pens, pencil sharpener, envelope gum	1000.111.4202.01.210	60355178201101370 420 / 2008999	\$731.31

BUTTE PRODUCE

Vendor Total \$315.99

Claim #	Description	Account Number	Invoice / PO	Amount
8575	Detention Center food for inmates invoices 2581539 \$223.78, 2581480 \$92.21, 2581152 \$120.40, 2581323 \$96.25	1000.111.4202.01.220	2581539 / 2008963	\$223.78
8575	Detention Center food for inmates invoices 2581539 \$223.78, 2581480 \$92.21, 2581152 \$120.40, 2581323 \$96.25	1000.111.4202.01.220	2581480 / 2008963	\$92.21

BIG BEAR REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8604	Detention Cener underground fuel system inspection March and April #3448	1000.111.4202.01.360	3448 / 2008998	\$200.00

GOOD SOURCE SOLUTIONS INC

Vendor Total \$198.14

Claim #	Description	Account Number	Invoice / PO	Amount
8546	Detention Center coffee for inmates	1000.111.4202.01.220	SI0496996 / 2008578	\$149.14
8546	Detention Center coffee for inmates	1000.111.4202.01.220	SI0497072 / 2008578	\$49.00

BUTTE ORTHOPEDIC & FRACTURE

Vendor Total \$158.13

Claim #	Description	Account Number	Invoice / PO	Amount
8545	Detention medical care for inmate	1000.111.4202.01.350	031720 / 2008172	\$158.13

1000 General Fund

Fund Total \$39,204.74

111 Sheriff

Department Total \$13,659.69

420201 Detention & Correction

Subtotal \$8,353.63

ST JAMES HEALTHCARE-

Vendor Total \$61.93

Claim #	Description	Account Number	Invoice / PO	Amount
8600	Detention Center inmate medical reduced to Medicaid rate per Ordinance 2.20.087	1000.111.4202.01.350	021920 / 2008962	\$61.93

MERCURY STREET MEDICAL PLLC

Vendor Total \$3.00

Claim #	Description	Account Number	Invoice / PO	Amount
8547	Dentention Center medical treatment for inmate	1000.111.4202.01.350	031720 / 2008313	\$3.00

1000 General Fund

Fund Total \$39,204.74

111 Sheriff

Department Total \$13,659.69

420205 Detention Canteen

Subtotal \$377.89

THREE BEARS ALASKA-BUTTE

Vendor Total \$262.03

Claim #	Description	Account Number	Invoice / PO	Amount
8548	Canteen supplies for inmates	1000.111.4202.05.220	35318632 / 2008170	\$194.26
8548	Canteen supplies for inmates	1000.111.4202.05.220	35329033 / 2008170	\$93.55
8548	Canteen supplies for inmates	1000.111.4202.05.220	33815521 / 2008170	(\$25.78)

LED STAPLES INC

Vendor Total \$80.17

Claim #	Description	Account Number	Invoice / PO	Amount
8611	Canteen - staples, pencil sharpener	1000.111.4202.05.210	60355178201101370 420 / 2008999	\$80.17

FOOD SERVICES OF AMERICA

Vendor Total \$35.69

Claim #	Description	Account Number	Invoice / PO	Amount
8599	Canteen chips for inmates part of #5878162	1000.111.4202.05.220	5878162 / 2008969	\$35.69

1000 General Fund

Fund Total \$39,204.74

113 County Attorney

Department Total \$43.76

411101 Legal Service

Subtotal \$43.76

LEES OFFICE CITY

Vendor Total \$43.76

Claim #	Description	Account Number	Invoice / PO	Amount
8576	WRISTRESTS	1000.113.4111.01.210	34626 / 2008966	\$43.76

1000 General Fund

Fund Total \$39,204.74

117 Government Buildings

Department Total \$1,888.35

411201 Facilities Administration

Subtotal \$23.67

M & L SUPPLY INC

Vendor Total \$23.67

Claim #	Description	Account Number	Invoice / PO	Amount
8577	EPOXY, MESH CLOTH -GOVT BLDGS SHOP	1000.117.4112.01.230	S100416015001 / 2008977	\$23.67

1000 General Fund

Fund Total \$39,204.74

117 Government Buildings

Department Total \$1,888.35

411240 Courthouse Improvements

Subtotal \$1,864.68

MT BROOM & BRUSH COMPANY

Vendor Total \$1,062.78

Claim #	Description	Account Number	Invoice / PO	Amount
8578	FLOOR SEALER -COURTHOUSE	1000.117.4112.40.220	1423009 / 2008534	\$108.85
8578	WAX, WAX PADS, STRIPPER/PADS, HANDLE FOR PADS -COURTHOUSE JANITORIAL	1000.117.4112.40.220	1423154 / 2008555	\$206.65
8578	CARPET CLEANER, WAX PAD AND HANDLE -COURTHOUSE	1000.117.4112.40.220	1422625 / 2008448	\$91.51
8578	FLOOR CLEANER, FLOOR SEALER -COURTHOUSE	1000.117.4112.40.220	1423138 / 2008978	\$655.77

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
8700	CHANGE OUT CHECK VALVES ON FEED WATER LINES ON BOILER - COURTHOUSE	1000.117.4112.40.360	20188 / 2006532	\$410.00
8700	THREADED SWING CHECK VALVE	1000.117.4112.40.230	20188 / 2006532	\$265.00

PLATT ELECTRIC.

Vendor Total \$126.90

Claim #	Description	Account Number	Invoice / PO	Amount
8614	LIGHT BULBS - COURTHOUSE	1000.117.4112.40.230	0H53000 / 2008802	\$126.90

1000 General Fund

Fund Total \$39,204.74

121 Superintendent Of Schools

Department Total \$37.79

411601 Public School Admin.

Subtotal \$37.79

360 OFFICE SOLUTIONS

Vendor Total \$37.79

Claim #	Description	Account Number	Invoice / PO	Amount
8549	COPIER MAITENANCE 1/21/20-4/20/20	1000.121.4116.01.360	IN139175 / 2008911	\$37.79

1000 General Fund

Fund Total \$39,204.74

122 Planning Board

Department Total \$99.66

411030 Planning

Subtotal \$99.66

360 OFFICE SOLUTIONS

Vendor Total \$99.66

Claim #	Description	Account Number	Invoice / PO	Amount
8535	COPIER MAINTENANCE	1000.122.4110.30.360	IN137945 / 2008924	\$99.66

1000 General Fund

Fund Total \$39,204.74

124 Public Administrator

Department Total \$167.00

411501 Estate Administrator

Subtotal \$167.00

INSTY-PRINTS

Vendor Total \$167.00

Claim #	Description	Account Number	Invoice / PO	Amount
8550	TRIPPLICATE CHECKS - PUBLIC ADMINISTRATORS OFFICE	1000.124.4115.01.320	104744 / 2007549	\$167.00

1000 General Fund

Fund Total \$39,204.74

128 Disaster And Emer. Serv.

Department Total \$27.45

420601 Emergency Mgmt

Subtotal \$27.45

360 OFFICE SOLUTIONS

Vendor Total \$27.45

Claim #	Description	Account Number	Invoice / PO	Amount
8579	COPIER MAINT AGREEMENT- EOC	1000.128.4206.01.360	IN137946 / 2008980	\$27.45

1000 General Fund

Fund Total \$39,204.74

131 Land Records

Department Total \$15.89

410902 Land Records Office

Subtotal \$15.89

360 OFFICE SOLUTIONS

Vendor Total \$15.89

Claim #	Description	Account Number	Invoice / PO	Amount
8472	Labels	1000.131.4109.02.210	4162660 / 2008813	\$15.89

1000 General Fund

Fund Total \$39,204.74

132 Code Enforcement

Department Total \$113.30

420501 Protective Inspection

Subtotal \$113.30

360 OFFICE SOLUTIONS

Vendor Total \$113.30

Claim #	Description	Account Number	Invoice / PO	Amount
8535	COPIER MAINTENANCE	1000.132.4205.01.360	IN137945 / 2008924	\$113.30

1000 General Fund

Fund Total \$39,204.74

136 Public Library

Department Total \$9,605.37

460101 Library Services

Subtotal \$9,605.37

PAULAS PROFESSIONAL CLEANING

Vendor Total \$2,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
8476	janitor, April	1000.136.4601.01.390	0000008 / 2008828	\$1,500.00
8476	janitor, March	1000.136.4601.01.390	0000007 / 2008175	\$1,350.00

INGRAM LIBRARY SERVICES

Vendor Total \$2,464.90

Claim #	Description	Account Number	Invoice / PO	Amount
8000	library materials	1000.136.4601.01.222	67184856 / 2008447	\$10.10
8000	library materials	1000.136.4601.01.222	67180318 / 2008447	\$35.45
8000	library materials	1000.136.4601.01.222	67180317 / 2008447	\$32.93
8000	library materials	1000.136.4601.01.222	67180316 / 2008447	\$16.54
8000	library materials	1000.136.4601.01.222	64223049 / 2008447	\$15.79
8000	library materials	1000.136.4601.01.222	64222999 / 2008447	\$16.79
8000	library materials	1000.136.4601.01.222	64222998 / 2008447	\$42.66
8000	library materials	1000.136.4601.01.222	64222997 / 2008447	\$356.49
8000	library materials	1000.136.4601.01.222	64222963 / 2008447	\$10.13
8000	library materials	1000.136.4601.01.222	64222950 / 2008447	\$173.04
8000	library materials	1000.136.4601.01.222	64222949 / 2008447	\$419.15
8000	library materials	1000.136.4601.01.222	64222948 / 2008447	\$184.57
8000	library materials	1000.136.4601.01.222	64222947 / 2008447	\$34.42
8000	library materials	1000.136.4601.01.222	64224229 / 2008447	\$633.39
8000	library materials	1000.136.4601.01.222	64224228 / 2008447	\$22.96
8000	library materials	1000.136.4601.01.222	67187150 / 2008447	\$11.38
8000	library materials	1000.136.4601.01.222	64224195 / 2008447	\$26.59
8000	library materials	1000.136.4601.01.222	64224194 / 2008447	\$8.22
8000	library materials	1000.136.4601.01.222	64224140 / 2008447	\$20.57
8000	library materials	1000.136.4601.01.222	64224139 / 2008447	\$8.85
8000	library materials	1000.136.4601.01.222	64223978 / 2008447	\$6.30
8000	library materials	1000.136.4601.01.222	64223977 / 2008447	\$13.92
8000	library materials	1000.136.4601.01.222	64223909 / 2008447	\$10.73
8000	library materials	1000.136.4601.01.222	67184855 / 2008447	\$8.22
8000	library materials	1000.136.4601.01.222	67184854 / 2008447	\$25.63
8000	library materials	1000.136.4601.01.222	67184853 / 2008447	\$13.34
8000	library materials	1000.136.4601.01.222	64223864 / 2008447	\$24.64
8000	library materials	1000.136.4601.01.222	64223722 / 2008447	\$15.81
8000	library materials	1000.136.4601.01.222	64223721 / 2008447	\$13.92
8000	library materials	1000.136.4601.01.222	64223551 / 2008447	\$12.65
8000	library materials	1000.136.4601.01.222	64223485 / 2008447	\$8.22

1000 General Fund

Fund Total \$39,204.74

136 Public Library

Department Total \$9,605.37

460101 Library Services

Subtotal \$9,605.37

8000	library materials	1000.136.4601.01.222	64223484 / 2008447	\$12.07
8000	library materials	1000.136.4601.01.222	64223323 / 2008447	\$34.23
8000	library materials	1000.136.4601.01.222	64223322 / 2008447	\$7.56
8000	library materials	1000.136.4601.01.222	67180778 / 2008447	\$29.58
8000	library materials	1000.136.4601.01.222	67180777 / 2008447	\$50.94
8000	library materials	1000.136.4601.01.222	67180319 / 2008447	\$97.12

AMAZON.COM

Vendor Total \$856.92

Claim #	Description	Account Number	Invoice / PO	Amount
8475	library materials	1000.136.4601.01.222	873494378579 / 2008173	\$151.97
8475	library materials	1000.136.4601.01.222	443957683963 / 2008173	\$9.97
8475	library materials	1000.136.4601.01.222	473835997649 / 2008173	\$14.40
8475	library materials	1000.136.4601.01.222	457837774694 / 2008173	\$12.27
8475	library materials	1000.136.4601.01.222	476847365684 / 2008173	\$45.20
8475	library materials	1000.136.4601.01.222	875434784884 / 2008173	\$174.75
8475	library materials	1000.136.4601.01.222	459436488877 / 2008173	\$14.99
8475	library materials	1000.136.4601.01.222	436387534765 / 2008173	\$35.38
8475	library materials	1000.136.4601.01.222	797687934965 / 2008173	\$22.99
8475	library materials	1000.136.4601.01.222	966447699498 / 2008173	\$16.69
8475	library materials	1000.136.4601.01.222	0350746CM04BMQ / 2008827	(\$17.79)
8475	library materials	1000.136.4601.01.222	564497784695 / 2008827	\$17.95
8475	library materials	1000.136.4601.01.222	875554496359 / 2008827	\$312.24
8475	library materials	1000.136.4601.01.222	785894974464 / 2008827	\$35.98
8475	library materials	1000.136.4601.01.222	995756573559 / 2008827	(\$5.03)
8475	library materials	1000.136.4601.01.222	564685434947 / 2008827	\$14.96

1000 General Fund

Fund Total \$39,204.74

136 Public Library

Department Total \$9,605.37

460101 Library Services

Subtotal \$9,605.37

BAKER & TAYLOR

Vendor Total \$668.96

Claim #	Description	Account Number	Invoice / PO	Amount
7995	library materials	1000.136.4601.01.222	2035132905 / 2008444	\$142.03
7995	library materials	1000.136.4601.01.222	2035152115 / 2008444	\$231.07
7995	library materials	1000.136.4601.01.222	2035172291 / 2008444	\$138.57
7995	library materials	1000.136.4601.01.222	2035188805 / 2008444	\$157.29

MT BROOM & BRUSH COMPANY

Vendor Total \$545.57

Claim #	Description	Account Number	Invoice / PO	Amount
8003	janitor supplies	1000.136.4601.01.220	1421465 / 2008445	\$61.64
8003	janitor supplies	1000.136.4601.01.220	1416201 / 2008445	\$412.03
8003	floor mats	1000.136.4601.01.390	1413071 / 2008446	\$35.95
8003	floor mats	1000.136.4601.01.390	1409015 / 2008446	\$35.95

CENTURYLINK.

Vendor Total \$448.82

Claim #	Description	Account Number	Invoice / PO	Amount
7998	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B04 20 / 0	\$224.01
8045	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B03 20 / 0	\$224.81

DEMCO

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
7999	processing supplies	1000.136.4601.01.220	18665 / 2008196	\$390.00

BUTTE SECURITY LLC

Vendor Total \$324.00

Claim #	Description	Account Number	Invoice / PO	Amount
7996	security system	1000.136.4601.01.390	45317 / 2008191	\$162.00
7996	security system	1000.136.4601.01.390	458961 / 2008191	\$162.00

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
8156	BROADBAND/FIBER METRO E	1000.136.4601.01.340	BSBLIB2007 / 0	\$278.00

1000 General Fund

Fund Total \$39,204.74

136 Public Library

Department Total \$9,605.37

460101 Library Services

Subtotal \$9,605.37

QUILL CORPORATION

Vendor Total \$229.12

Claim #	Description	Account Number	Invoice / PO	Amount
8478	office supplies	1000.136.4601.01.210	3588336 / 2008678	\$213.70
8478	supplies	1000.136.4601.01.210	3588518 / 2008678	\$15.42

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
7994	internet, May	1000.136.4601.01.340	2004015006 / 2008246	\$159.98

360 OFFICE SOLUTIONS

Vendor Total \$122.85

Claim #	Description	Account Number	Invoice / PO	Amount
8473	cleaner	1000.136.4601.01.220	4148960 / 2008833	\$122.85

MONTANA AIR CARTAGE INC

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
8002	courier, March	1000.136.4601.01.390	MZE33120 / 2008302	\$115.50

QUADIANT INC

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
8477	postage meter rental	1000.136.4601.01.530	57273036 / 2008831	\$78.75

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
7997	April ad	1000.136.4601.01.330	3760 / 2008301	\$55.00

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
8001	recycling, March	1000.136.4601.01.340	70420 / 2008245	\$17.00

1000 General Fund

Fund Total \$39,204.74

999 Non-Dept Aligned Activity

Department Total \$500.00

450210 Burial Of Soldiers

Subtotal \$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8479	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042120MILES / 2000097	\$500.00

2110 Road Fund

Fund Total \$2,432.74

103 Public Works

Department Total \$2,432.74

430240 Roads & Street Maint.

Subtotal \$2,432.74

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$802.47

Claim #	Description	Account Number	Invoice / PO	Amount
8561	BOLTS, CUTTING EDGE AND NUTS	2110.103.4302.40.230	IN001281276 / 2008920	\$243.57
8561	COIL AND FREIGHT	2110.103.4302.40.230	IN001285547 / 2008961	\$271.32
8561	SOLENOID AND FREIGHT	2110.103.4302.40.230	IN001285552 / 2008960	\$287.58

TITAN MACHINERY - MISSOULA

Vendor Total \$664.77

Claim #	Description	Account Number	Invoice / PO	Amount
8560	HYD MOTOR AND FREIGHT	2110.103.4302.40.230	13846016GP / 2008959	\$664.77

BUTTE GM AUTO CENTER

Vendor Total \$446.25

Claim #	Description	Account Number	Invoice / PO	Amount
8557	SET OF RUNNING BOARDS T-37	2110.103.4302.40.940	110985 / 2008943	\$446.25

WHALEN TIRE..

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
8562	DEMOUNT AND MOUNT TRUCK TIRES FOR T-94	2110.103.4302.40.360	216346 / 2008919	\$360.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$79.38

Claim #	Description	Account Number	Invoice / PO	Amount
8316	Adobe Pro for Tom Loggings, net 30	2110.103.4302.40.220	XKQ7328 / 2008004	\$79.38

CENTURYLINK.

Vendor Total \$41.08

Claim #	Description	Account Number	Invoice / PO	Amount
8315	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B04 20 / 0	\$41.08

HIGHLAND AUTO PARTS

Vendor Total \$20.39

Claim #	Description	Account Number	Invoice / PO	Amount
8558	BATTERY FOR TRUCK T-37	2110.103.4302.40.940	669547 / 2008923	\$20.39

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$18.40

Claim #	Description	Account Number	Invoice / PO	Amount
8559	MALE CONNECTOR	2110.103.4302.40.230	B124100 / 2008922	\$18.40

2140 Weed Control

Fund Total \$19,947.63

126 Extension Agent

Department Total \$19,947.63

431101 Weed Control

Subtotal \$15,841.63

PIONEER WEED CONTROL

Vendor Total \$15,662.00

Claim #	Description	Account Number	Invoice / PO	Amount
8541	Herbicides: Platoon, Tordon, Exscort, Curtail, Method 240SL, Makaze, Milestone for the Weed Control Department.	2140.126.4311.01.220	12361 / 2008384	\$15,662.00

GENERAL PARTS INC

Vendor Total \$106.14

Claim #	Description	Account Number	Invoice / PO	Amount
8481	(4) Toggle Switches for Weed Control T-71	2140.126.4311.01.230	2879785611 / 2008837	\$3.91
8481	(4) Toogle Switch for Weed Control T-71	2140.126.4311.01.230	2879785599 / 2008836	\$19.87
8481	(1) Trailer Plug for Weed Control T-71	2140.126.4311.01.230	2879785527 / 2008835	\$3.31
8551	(1) Battery, (1) Core Return for Weed Control RV112	2140.126.4311.01.230	2879786133 / 2008912	\$79.05

HIGHLAND AUTO PARTS

Vendor Total \$47.68

Claim #	Description	Account Number	Invoice / PO	Amount
8552	(1) Oil Filter, (1) Air Filter, (2) Motor Tune Up for Weed Control RV112	2140.126.4311.01.230	669197 / 2008914	\$31.51
8552	(3) Quarts of Oil for Weed Control RV112	2140.126.4311.01.230	669280 / 2008915	\$16.17

NORTHWEST PIPE FITTINGS

Vendor Total \$21.02

Claim #	Description	Account Number	Invoice / PO	Amount
8482	(1) Nipple & (1) Sealant for Weed Control T-27	2140.126.4311.01.230	3305175 / 2008834	\$21.02

BUTTES ACE HARDWARE

Vendor Total \$4.79

Claim #	Description	Account Number	Invoice / PO	Amount
8480	(1) Eye Bolt for Weed Control T-71	2140.126.4311.01.230	98026 / 2008838	\$4.79

2140 Weed Control

Fund Total \$19,947.63

126 Extension Agent

Department Total \$19,947.63

431103 Contributed Funds

Subtotal \$2,106.00

PIONEER WEED CONTROL

Vendor Total \$2,106.00

Claim #	Description	Account Number	Invoice / PO	Amount
8541	Herbicides: Platoon, Tordon, Escort, Curtail, Method 240SL, Makaze, Milestone for the Weed Control Department.	2140.126.4311.03.220	12361 / 2008384	\$2,106.00

2140 Weed Control

Fund Total \$19,947.63

126 Extension Agent

Department Total \$19,947.63

431104 Ordinance 196 Enforcement

Subtotal \$2,000.00

PIONEER WEED CONTROL

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8541	Herbicides: Platoon, Tordon, Escort, Curtail, Method 240SL, Makaze, Milestone for the Weed Control Department.	2140.126.4311.04.220	12361 / 2008384	\$2,000.00

2180 District Courts

Fund Total \$2,545.48

148 District Court I

Department Total \$10.44

410330 District Court

Subtotal \$10.44

TRIPLE S BUILDING CENTER

Vendor Total \$10.44

Claim #	Description	Account Number	Invoice / PO	Amount
8580	BRAD NAILS- 4TH FLOOR RENOVATIONS	2180.148.4103.30.930	2004989389 / 2008979	\$10.44

2180 District Courts

Fund Total \$2,545.48

153 Clerk Of The Court

Department Total \$2,535.04

410336 Court Mandated Costs

Subtotal \$2,535.04

WESTERN MONTANA MENTAL HEALTH CENTER.

Vendor Total \$2,535.04

Claim #	Description	Account Number	Invoice / PO	Amount
8605	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	2130905 / 2001646	\$365.46
8605	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	2148245 / 2001646	\$1,073.20
8605	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	2142469 / 2001646	\$182.73
8605	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENCY DETENTIONS	2180.153.4103.36.390	2142472 / 2001646	\$913.65

147 Civic Center

Department Total \$1,736.79

460442 Civic Center

Subtotal \$1,736.79

SHERWIN WILLIAMS COMPANY**Vendor Total \$905.82**

Claim #	Description	Account Number	Invoice / PO	Amount
8497	PAINT FOR GRANDSTANDS	2210.147.4604.42.230	72811 / 2008686	\$905.82

ACE HARDWARE.**Vendor Total \$499.06**

Claim #	Description	Account Number	Invoice / PO	Amount
8556	FLEX SEAL, PAINT BRUSHES, MASKING TAPE, VAULK, SEALANT, CAULK, PATCH CONCRETE	2210.147.4604.42.230	F45389 / 2008939	\$194.97
8556	FLEX SEAL, PAINT BRUSHES, MASKING TAPE, VAULK, SEALANT, CAULK, PATCH CONCRETE	2210.147.4604.42.230	F45931 / 2008939	\$64.10
8556	FLEX SEAL, PAINT BRUSHES, MASKING TAPE, VAULK, SEALANT, CAULK, PATCH CONCRETE	2210.147.4604.42.230	F47056 / 2008939	\$40.34
8556	SPONGE, GORILLA TAPE, CLEANER, WINDEX, WRENCH, HOSE SEAL, BRASS SHUT OFF HOSE, TWIST NOZZLE	2210.147.4604.42.220	F50164 / 2008939	\$47.76
8556	SPONGE, GORILLA TAPE, CLEANER, WINDEX, WRENCH, HOSE SEAL, BRASS SHUT OFF HOSE, TWIST NOZZLE	2210.147.4604.42.220	F47834 / 2008939	\$61.95
8556	SPONGE, GORILLA TAPE, CLEANER, WINDEX, WRENCH, HOSE SEAL, BRASS SHUT OFF HOSE, TWIST NOZZLE	2210.147.4604.42.220	F51676 / 2008939	\$89.94

360 OFFICE SOLUTIONS**Vendor Total \$201.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8495	MAINTENANCE CONTRACT APRIL	2210.147.4604.42.360	IN137950 / 2008938	\$201.68

CHARTER COMMUNICATIONS.**Vendor Total \$130.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8496	business tv services	2210.147.4604.42.340	0583299042220 / 2008937	\$130.23

2215 Ridge Waters Pool Fund

Fund Total \$414.75

103 Public Works

Department Total \$414.75

460445 Swimming Pool

Subtotal \$414.75

BUTTE GM AUTO CENTER

Vendor Total \$414.75

Claim #	Description	Account Number	Invoice / PO	Amount
8563	SET OF RUNNING BOARDS T-13	2215.103.4604.45.230	110984 / 2008917	\$414.75

2252 Superfund Land Mng & GIS

Fund Total \$46.94

200 Metro

Department Total \$46.94

411054 Land Mngmnt & GIS

Subtotal \$46.94

360 OFFICE SOLUTIONS

Vendor Total \$46.94

Claim #	Description	Account Number	Invoice / PO	Amount
8535	COPIER MAINTENANCE	2252.200.4110.54.360	IN137945 / 2008924	\$46.94

2260 FUND NOT FOUND [2260]

Fund Total \$9,072.14

128 Disaster And Emer. Serv.

Department Total \$9,072.14

420601 Emergency Mgmt

Subtotal \$9,072.14

CompuNet, Inc.

Vendor Total \$9,072.14

Claim #	Description	Account Number	Invoice / PO	Amount
8581	1.8 TB 12G SAS 10K RPM SFF HDD (4K)	2260.128.4206.01.220	146502 / 2008592	\$9,072.14

2270 Health

Fund Total \$187.95

801 Family Services

Department Total \$187.95

440190 Family Planning

Subtotal \$187.95

ASD HEALTHCARE

Vendor Total \$136.36

Claim #	Description	Account Number	Invoice / PO	Amount
8582	NORTREL & PORTIA BIRTH CONTROL	2270.801.4401.90.220	11020312535 / 2008788	\$136.36

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$51.59

Claim #	Description	Account Number	Invoice / PO	Amount
8606	net 30, Logitech C525 HD Webcam	2270.801.4401.90.210	10389894690 / 2008997	\$51.59

2275 Superfund Resident Metals

Fund Total \$48.00

200 Metro

Department Total \$48.00

440189 Residential Metals

Subtotal \$48.00

ULTIMATE BIG SPRING WATER

Vendor Total \$48.00

Claim #	Description	Account Number	Invoice / PO	Amount
8583	RMAP - Water - Inv. I200427378	2275.200.4401.89.340	I200427378 / 2008976	\$48.00

2276 Superfund Wtr Quality Dist

Fund Total \$776.06

200 Metro

Department Total \$776.06

411034 Water Quality District

Subtotal \$776.06

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$776.06

Claim #	Description	Account Number	Invoice / PO	Amount
8506	Domestic Well Program	2276.200.4110.34.350	52434311 / 2008812	\$776.06

2278 ARCO Source Area/SW

Fund Total \$100.24

200 Metro

Department Total \$100.24

430635 Source Area & Strm Wtr Dist

Subtotal \$100.24

360 OFFICE SOLUTIONS

Vendor Total \$100.24

Claim #	Description	Account Number	Invoice / PO	Amount
8535	COPIER MAINTENANCE	2278.200.4306.35.360	IN137945 / 2008924	\$100.24

2384 Economic Development

Fund Total \$65,211.00

999 Non-Dept Aligned Activity

Department Total \$65,211.00

470301 Economic Development

Subtotal \$65,211.00

MAINSTREET UPTOWN BUTTE INC

Vendor Total \$19,011.00

Claim #	Description	Account Number	Invoice / PO	Amount
8338	2020 Economic Mill Levy Monies for Mainstreet Uptown Butte.	2384.999.4703.01.350	MSUB2020115 / 2008655	\$7,700.00
8338	2020 Economic Mill Levy Monies for Montana Folk Festival.	2384.999.4703.01.350	MSUB2020116 / 2008654	\$11,311.00

ADVANTAGE BUTTE INC

Vendor Total \$12,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8335	2020 Economic Mill Levy Monies	2384.999.4703.01.350	724 / 2008676	\$12,500.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8337	2020 Economic Mill Levy Monies	2384.999.4703.01.350	4132020 / 2008653	\$10,000.00

WORLD MUSEUM OF MINING

Vendor Total \$9,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8340	2020 Economic Mill Levy Monies	2384.999.4703.01.350	ECONOMICMILLL EVY1 / 2008656	\$9,600.00

MINERS SPEAKEASY

Vendor Total \$9,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
8339	2020 Economic Mill Levy Monies	2384.999.4703.01.350	144783 / 2008658	\$9,400.00

URBAN FORESTRY BOARD

Vendor Total \$2,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
8511	2020 Economic Mill Levy Monies	2384.999.4703.01.350	042320 / 2008879	\$2,800.00

HIGH ORE CERAMICS LLC

Vendor Total \$1,900.00

Claim #	Description	Account Number	Invoice / PO	Amount
8637	2020 Economic Mill Levy Monies	2384.999.4703.01.350	0000076 / 2008657	\$1,900.00

2385 Public Archives

Fund Total \$119.98

137 Archives

Department Total \$119.98

460103 Archives-Art Chateau

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
8607	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861042520 / 0	\$119.98

2386 Transit System

Fund Total \$3,181.98

169 Transit System

Department Total \$3,181.98

430430 Transit Operations

Subtotal \$2,656.98

WAVE PRO

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8635	BUS CLEANING SERVICES	2386.169.4304.30.390	843320 / 2009038	\$1,125.00

GILLIG LLC

Vendor Total \$717.96

Claim #	Description	Account Number	Invoice / PO	Amount
8374	SHOCK ABSORBER AND AIR BAG	2386.169.4304.30.230	40691522 / 2008839	\$717.96

FICKLER OIL COMPANY

Vendor Total \$528.00

Claim #	Description	Account Number	Invoice / PO	Amount
8391	275 GALLONS OF DEF	2386.169.4304.30.230	106266 / 2008773	\$528.00

MT BROOM & BRUSH COMPANY

Vendor Total \$187.23

Claim #	Description	Account Number	Invoice / PO	Amount
8429	DISPENSER BOTTLE FOR CLEANING THE BUS TIRES	2386.169.4304.30.220	1423386 / 2008625	\$59.73
8615	SUPPLIES FOR WASH BAY.	2386.169.4304.30.220	1425152 / 2008942	\$127.50

MCGREE TRUCKING

Vendor Total \$61.00

Claim #	Description	Account Number	Invoice / PO	Amount
8512	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	70829 / 0	\$61.00

HIGHLAND AUTO PARTS

Vendor Total \$37.79

Claim #	Description	Account Number	Invoice / PO	Amount
8416	BOX OF SAFETLY GLOVES	2386.169.4304.30.220	669269 / 2008870	\$16.49
8416	HEAD LIGHT	2386.169.4304.30.230	669269 / 2008870	\$21.30

2386 Transit System

Fund Total \$3,181.98

169 Transit System

Department Total \$3,181.98

430432 PARA Transit Service

Subtotal \$525.00

WAVE PRO

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
8635	PARA-TRANSIT VAN CLEANING	2386.169.4304.32.390	843320 / 2009038	\$525.00

2388 Fire Fund

Fund Total \$915.36

164 Fire

Department Total \$915.36

420440 Fire Prevention

Subtotal \$915.36

LEES OFFICE CITY

Vendor Total \$528.28

Claim #	Description	Account Number	Invoice / PO	Amount
8515	MAINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MPC2003 COPIER/PRINTER/SCANNER/FAX FROM OCTOBER 22, 2019 THROUGH APRIL 23, 2020 --- 34580	2388.164.4204.40.360	34580 / 2008851	\$528.28

MCGREE TRUCKING

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
8516	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	70830 / 0	\$137.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$76.75

Claim #	Description	Account Number	Invoice / PO	Amount
8513	(3) EA SERVICE & RECHARGE 10# FOR BOULEVARD VOLUNTEER FIRE DEPARTMENT --- 235159	2388.164.4204.40.360	235159 / 2008929	\$39.00
8513	(2) boxes of #1854 4x4 GAUZE PADS; (1) PKG INSTA GLUCOSE; (1) BOX #44424 ELASTIC BANDAGES (6) EACH #1248 POROS TAPE --- 233709	2388.164.4204.40.220	233709 / 2005758	\$37.75

ACE HARDWARE.

Vendor Total \$60.95

Claim #	Description	Account Number	Invoice / PO	Amount
8514	(1) JUTE TWINE GREEN 200'; (4) TRAPS YELLOW JACKET --- F53572	2388.164.4204.40.220	F53572 / 2008910	\$60.95

CHARTER COMMUNICATIONS.

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
8554	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168041520 / 0	\$59.99

I STATE TRUCK CENTER MSLA

Vendor Total \$52.39

Claim #	Description	Account Number	Invoice / PO	Amount
8392	HOSE AND FREIGHT	2388.164.4204.40.230	C25314313901 / 2008777	\$52.39

2701 Arco Redevelopment Trust

Fund Total \$7,503.04

200 Metro

Department Total \$7,503.04

470262 Historic Preservation

Subtotal \$7,503.04

CLARDAN LLC

Vendor Total \$7,503.04

Claim #	Description	Account Number	Invoice / PO	Amount
8519	SARTA Reimbursement	2701.200.4702.62.730	002 / 2008814	\$7,503.04

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GTR INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8555	Towing fees for JMV's to Pacific Steel and Recycling.	2830.999.4308.30.390	751 / 2008532	\$100.00

2850 911 Emergency Services

Fund Total \$541.35

111 Sheriff

Department Total \$541.35

420160 911 Emergency Account

Subtotal \$541.35

3 RIVERS COMMUNICATIONS

Vendor Total \$389.99

Claim #	Description	Account Number	Invoice / PO	Amount
8584	MELROSE 911	2850.111.4201.60.340	15462000520 / 0	\$231.38
8584	MELROSE 911	2850.111.4201.60.340	15463000520 / 0	\$158.61

360 OFFICE SOLUTIONS

Vendor Total \$151.36

Claim #	Description	Account Number	Invoice / PO	Amount
8585	911 office supplies	2850.111.4201.60.210	4172231 / 2008965	\$38.56
8585	911 office supplies	2850.111.4201.60.210	4172230 / 2008965	\$112.80

880 Grants

Department Total \$143.98

460120 Facilities

Subtotal \$143.98

900 STEF JOHNSON

Vendor Total \$75.25

Claim #	Description	Account Number	Invoice / PO	Amount
8520	food	2880.880.4601.20.220	59407 / 2008680	\$75.25

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
8521	publicity, MT Cultural Treasures	2880.880.4601.20.330	20590901 / 2008832	\$45.00

INSTY-PRINTS

Vendor Total \$23.73

Claim #	Description	Account Number	Invoice / PO	Amount
8020	program posters	2880.880.4601.20.320	104654 / 2008244	\$7.69
8020	program posters	2880.880.4601.20.320	104749 / 2008244	\$16.04

5210 Water Utility Division

Fund Total \$50,208.15

103 Public Works

Department Total \$50,208.15

430510 Administration

Subtotal \$918.63

TAP'ER LIGHT CLEANING LLC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
8618	MAY CLEANING WATER CO BUILDING	5210.103.4305.10.390	120 / 2009036	\$750.00

360 OFFICE SOLUTIONS

Vendor Total \$156.66

Claim #	Description	Account Number	Invoice / PO	Amount
8616	BLACK TONER FOR THE BACK PRINTER IN WATER BILLING	5210.103.4305.10.210	IN139817 / 2009034	\$156.66

ACE HARDWARE.

Vendor Total \$11.97

Claim #	Description	Account Number	Invoice / PO	Amount
8617	REPLACEMENT TRAP MATERIALS FOR THE WOMEN'S RESTROOM 1ST FLOOR	5210.103.4305.10.230	F58377 / 2009035	\$11.97

5210 Water Utility Division

Fund Total \$50,208.15

103 Public Works

Department Total \$50,208.15

430540 Purification & Treatment

Subtotal \$43,076.60

ELECTRICAL WHOLESALE SUPPLY CO INC

Vendor Total \$16,668.40

Claim #	Description	Account Number	Invoice / PO	Amount
8619	NRD TELEMETRY AND CONTROLS PLC HARDWARE UPDATE	5210.103.4305.40.950	S4857453001 / 2009037	\$4,007.00
8619	NRD TELEMETRY AND CONTROLS PLCS FOR THE BIG HOLE WTP	5210.103.4305.40.950	S4798472003 / 2005270	\$12,661.40

HAWKINS INC

Vendor Total \$9,976.46

Claim #	Description	Account Number	Invoice / PO	Amount
8625	THREE TOTES OF 107H FOR THE BIG HOLE AND THE MOULTON	5210.103.4305.40.220	4706572 / 2008519	\$9,976.46

THATCHER OF MONTANA

Vendor Total \$4,600.23

Claim #	Description	Account Number	Invoice / PO	Amount
8436	ALUM FOR THE BHWTP	5210.103.4305.40.220	350960 / 2008461	\$4,600.23

GREAT WEST ENGINEERING

Vendor Total \$3,853.00

Claim #	Description	Account Number	Invoice / PO	Amount
8622	PARAPET WALL BASIN CREEK DAM #1 TSEP GRANT APPLICATION	5210.103.4305.40.950	21506 / 2009030	\$1,285.25
8622	PARAPET WALL BASIN CREEK DAM #1 RRGL GRANT APPLICATION	5210.103.4305.40.950	21505 / 2009031	\$2,567.75

HACH COMPANY

Vendor Total \$2,546.70

Claim #	Description	Account Number	Invoice / PO	Amount
8432	chl electolites,cartridges water treatment	5210.103.4305.40.220	11917056 / 2008398	\$199.66
8623	REPLACEMENT CONTROLLER AND SENSOR	5210.103.4305.40.230	11927318 / 2008652	\$2,347.04

HDR ENGINEERING INC

Vendor Total \$2,365.87

Claim #	Description	Account Number	Invoice / PO	Amount
8626	NRD TELEMETRY AND CONTROLS CONFIGURATIONS	5210.103.4305.40.950	1200250164 / 2009027	\$2,365.87

5210 Water Utility Division

Fund Total \$50,208.15

103 Public Works

Department Total \$50,208.15

430540 Purification & Treatment

Subtotal \$43,076.60

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$1,129.05

Claim #	Description	Account Number	Invoice / PO	Amount
8433	PULSATION DAMPENER AND RELIEF VALVE FOR THE BIG HOLE WTP	5210.103.4305.40.230	02199434 / 2008460	\$666.64
8624	PULSATION DAMPENER AND RELIEF VALVE FOR THE BIG HOLE WTP	5210.103.4305.40.230	02199504 / 2008460	\$462.41

PLATT ELECTRIC.

Vendor Total \$998.80

Claim #	Description	Account Number	Invoice / PO	Amount
8435	UPS BATTERY BACKUPS FOR THE MOULTON.	5210.103.4305.40.220	0G97288 / 2008758	\$839.00
8435	UPS BATTERY BACKUPS FOR THE MOULTON.	5210.103.4305.40.220	0G00355 / 2008758	\$159.80

NORTHWEST PIPE FITTINGS

Vendor Total \$440.38

Claim #	Description	Account Number	Invoice / PO	Amount
8434	CHECK VALVE AND FITTINGS FOR THE MOULTON WTP	5210.103.4305.40.230	3304495 / 2008628	\$62.53
8434	CHECK VALVE AND FITTINGS FOR THE MOULTON WTP	5210.103.4305.40.230	33044951 / 2008628	\$56.75
8434	REPAIR PARTS FOR THE BIG HOLE WTP	5210.103.4305.40.230	32978211 / 2008207	\$40.40
8434	FITTINGS FOR THE MOULTON WTP	5210.103.4305.40.230	3305487 / 2008662	\$146.45
8629	FITTINGS FOR THE MOULTON	5210.103.4305.40.230	3306098 / 2008688	\$134.25

GRAINGER 823367578

Vendor Total \$184.40

Claim #	Description	Account Number	Invoice / PO	Amount
8621	REPLACEMENT AIR REGULATORS AND BRASS ADAPTERS BASIN CREEK WTP	5210.103.4305.40.230	9519614953 / 2009001	\$152.48
8621	REPLACEMENT AIR REGULATORS AND BRASS ADAPTERS BASIN CREEK WTP	5210.103.4305.40.230	9519497318 / 2009001	\$31.92

USA BLUEBOOK

Vendor Total \$127.74

Claim #	Description	Account Number	Invoice / PO	Amount
8631	FITTINGS AND TUBING FOR THE WTPS	5210.103.4305.40.230	210556 / 2008635	\$127.74

5210 Water Utility Division

Fund Total \$50,208.15

103 Public Works

Department Total \$50,208.15

430540 Purification & Treatment

Subtotal \$43,076.60

MARCOM LLC

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
8628	coliforms mt tech	5210.103.4305.40.350	2004068 / 2008876	\$66.00

FASTENAL CO

Vendor Total \$53.75

Claim #	Description	Account Number	Invoice / PO	Amount
8620	FASTENERS FOR BASIN CREEK WTP	5210.103.4305.40.230	MTBU176017 / 2008850	\$53.75

SUN RENTAL

Vendor Total \$37.62

Claim #	Description	Account Number	Invoice / PO	Amount
8630	TRAILER TO MOVE THE LIFT FOR TREATMENT	5210.103.4305.40.530	167786 / 2008825	\$37.62

HIGHLAND AUTO PARTS

Vendor Total \$28.20

Claim #	Description	Account Number	Invoice / PO	Amount
8627	water treatment plant fan belts	5210.103.4305.40.230	669043 / 2008760	\$28.20

5210 Water Utility Division

Fund Total \$50,208.15

103 Public Works

Department Total \$50,208.15

430550 Transmission And Distr.

Subtotal \$6,212.92

CORE & MAIN LP

Vendor Total \$3,704.00

Claim #	Description	Account Number	Invoice / PO	Amount
8438	replacement hydrants	5210.103.4305.50.230	M118494 / 2008224	\$2,050.00
8438	bh transmission valve boxes	5210.103.4305.50.930	M156398 / 2008241	\$1,330.00
8438	big hole transmission pipe lube	5210.103.4305.50.930	M182678 / 2008416	\$324.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,148.76

Claim #	Description	Account Number	Invoice / PO	Amount
8441	BIG HOLE TRANS LINE STRAW WADDLES	5210.103.4305.50.930	32610561 / 2005624	\$160.00
8441	1" meters,horns	5210.103.4305.50.220	3305702 / 2008664	\$1,988.76

FASTENAL CO

Vendor Total \$174.34

Claim #	Description	Account Number	Invoice / PO	Amount
8439	big hole transmission bolts,nuts	5210.103.4305.50.930	MTBU175907 / 2008626	\$38.62
8439	big hole transmission cut off blades	5210.103.4305.50.930	MTBU175944 / 2008629	\$135.72

MCGREE TRUCKING

Vendor Total \$96.00

Claim #	Description	Account Number	Invoice / PO	Amount
8522	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	70836 / 0	\$96.00

LEES OFFICE CITY

Vendor Total \$69.84

Claim #	Description	Account Number	Invoice / PO	Amount
8440	water shop office supplies	5210.103.4305.50.210	34551 / 2008797	\$69.84

ACE HARDWARE.

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
8437	water scrapers	5210.103.4305.50.220	F52675 / 2008824	\$19.98

5310 Metro Sewer Operation

Fund Total \$84.90

103 Public Works

Department Total \$84.90

430630 Collection & Transmission

Subtotal \$84.90

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$84.90

Claim #	Description	Account Number	Invoice / PO	Amount
8523	OIL FOR SAWS	5310.103.4306.30.230	620028141898 / 2008712	\$84.90

5410 Solid Waste

Fund Total \$118,451.90

103 Public Works

Department Total \$118,451.90

430801 Solid Waste Services

Subtotal \$106,200.32

MCGREE TRUCKING

Vendor Total \$106,200.32

Claim #	Description	Account Number	Invoice / PO	Amount
8528	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT AT \$106,300.32 PER MONTH	5410.103.4308.01.390	70828 / 2000755	\$106,200.32

5410 Solid Waste

Fund Total \$118,451.90

103 Public Works

Department Total \$118,451.90

430840 Disposal

Subtotal \$12,251.58

PIONEER TECHNICAL SERVICES INC

Vendor Total \$8,161.76

Claim #	Description	Account Number	Invoice / PO	Amount
8451	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	13325 / 2008894	\$8,161.76

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$1,171.52

Claim #	Description	Account Number	Invoice / PO	Amount
8450	FENCING MATERIAL AND SPRAY PAINT	5410.103.4308.40.230	920096141958 / 2008800	\$229.99
8450	FENCING MATERIAL AND SPRAY PAINT	5410.103.4308.40.220	920096141958 / 2008800	\$19.96
8634	FENCING REPAIR MATERIALS LANDFILL	5410.103.4308.40.230	620096142158 / 2008887	\$921.57

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8449	PERMIT MTR000194 LANDFILL STORM WATER DISCHARGE PERMIT	5410.103.4308.40.220	5L2000760 / 2008900	\$1,125.00

CLEAN HEAT INC

Vendor Total \$697.72

Claim #	Description	Account Number	Invoice / PO	Amount
8444	CLEANING AND TUNING THE HEATER AT THE LANDFILL	5410.103.4308.40.360	822 / 2008907	\$590.00
8444	REPAIR PART FOR THE HEATER	5410.103.4308.40.230	822 / 2008907	\$107.72

COONEYS LOCKSMITH

Vendor Total \$449.00

Claim #	Description	Account Number	Invoice / PO	Amount
8445	TWO WAY INTERCOM	5410.103.4308.40.220	31372 / 2008889	\$299.00
8445	LABOR TO INSTALL INTERCOM	5410.103.4308.40.360	31372 / 2008889	\$150.00

BIG BEAR REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8567	MONTHLY INSPECTION FOR UNDERGROUND FUEL TANK FOR MARCH AND APRIL	5410.103.4308.40.390	3446 / 2008957	\$200.00

BAKER AUTO INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8609	TOW ABANDONED VEHICLES	5410.103.4308.40.390	59145 / 2006139	\$75.00

5410 Solid Waste

Fund Total \$118,451.90

103 Public Works

Department Total \$118,451.90

430840 Disposal

Subtotal \$12,251.58

8609	TOW ABANDONED VEHICLES	5410.103.4308.40.390	59146 / 2006139	\$75.00
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FICKLER OIL COMPANY

Vendor Total \$92.50

Claim #	Description	Account Number	Invoice / PO	Amount
8446	DEF	5410.103.4308.40.230	106279 / 2008798	\$92.50

GTR INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8610	TOW ABANDONED VEHICLES	5410.103.4308.40.390	463 / 2002339	\$75.00

MT BROOM & BRUSH COMPANY

Vendor Total \$70.82

Claim #	Description	Account Number	Invoice / PO	Amount
8448	JANITORIAL SUPPLIES	5410.103.4308.40.220	1424436 / 2008799	\$70.82

TOWN PUMP INC

Vendor Total \$33.26

Claim #	Description	Account Number	Invoice / PO	Amount
8452	DIESEL FOR THE LANDFILL HOTSEY	5410.103.4308.40.230	1467622 / 2008895	\$33.26

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
8633	WATER FOR THE LANDFILL	5410.103.4308.40.390	0591888 / 2009026	\$25.00

5711 Community Facilities

Fund Total \$5,062.96

117 Government Buildings

Department Total \$5,062.96

411201 Facilities Administration

Subtotal \$5,062.96

YESCO LLC

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8638	NANO RADIOS, MINI CONTROLLER, LED CARDS	5711.117.4112.01.220	INY0223354 / 2009091	\$2,800.00
8638	DIAGNOSE AND REPAIR ISSUE IN ELECTRONIC MESSAGE CENTER, REPAIRED OUTAGE IN ELECTRONIC MESSAGE CENTER, REPLACED (1) SET OF NANO RADIOS, (1) MINI CONTROLLER, AND (6) LED CARDS	5711.117.4112.01.360	INY0223354 / 2009091	\$2,200.00

ACE HARDWARE.

Vendor Total \$62.96

Claim #	Description	Account Number	Invoice / PO	Amount
8593	CLEANER KRUD CUTTER - HEALTH DEPT	5711.117.4112.01.220	F52807 / 2008982	\$50.97
8593	SIMPLE GREEN CLEANER- HEALTH DEPT	5711.117.4112.01.220	F52045 / 2008981	\$11.99

6010 Central Equipment

Fund Total \$775.25

320 Central Equipment

Department Total \$226.00

500130 Equipment Maintenance

Subtotal \$226.00

BIG BEAR REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8568	MONTHLY INSPECTION FOR UNDERGROUND FUEL TANK FOR MARCH AND APRIL	6010.320.5001.30.390	3447 / 2008956	\$200.00

DANS DELIVERY

Vendor Total \$26.00

Claim #	Description	Account Number	Invoice / PO	Amount
8418	FREIGHT TO DELIVER TO PARTS	6010.320.5001.30.230	1163 / 2008871	\$26.00

6010 Central Equipment

Fund Total \$775.25

999 Non-Dept Aligned Activity

Department Total \$549.25

510301 Unallocated Costs

Subtotal \$549.25

WIRELESS WATCHDOGS

Vendor Total \$549.25

Claim #	Description	Account Number	Invoice / PO	Amount
8533	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0073710 / 0	\$549.25

6015 Central Services Fund

Fund Total \$8.98

999 Non-Dept Aligned Activity

Department Total \$8.98

500135 Facility Services

Subtotal \$8.98

ACE HARDWARE.

Vendor Total \$8.98

Claim #	Description	Account Number	Invoice / PO	Amount
8594	IMPACT BITS -CARPENTER TOOLS	6015.999.5001.35.220	F52062 / 2008983	\$8.98

6030 Central Edp & Comm

Fund Total \$653.61

102 Finance & Budget

Department Total \$19.55

500301 EDP Service

Subtotal \$19.55

JOHN COLES

Vendor Total \$19.55

Claim #	Description	Account Number	Invoice / PO	Amount
8595	Mileage 03-17-2019 thru 04-28-2020	6030.102.5003.01.370	042820 / 2008987	\$19.55

6030 Central Edp & Comm

Fund Total \$653.61

999 Non-Dept Aligned Activity

Department Total \$634.06

507001 PBX

Subtotal \$634.06

CENTURYLINK.

Vendor Total \$634.06

Claim #	Description	Account Number	Invoice / PO	Amount
8596	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B04 20 / 0	\$634.06

6050 Employee Health Ins

Fund Total \$23,129.19

108 Personnel Office

Department Total \$23,129.19

500920 Self-Funded Program

Subtotal \$23,129.19

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$23,129.19

Claim #	Description	Account Number	Invoice / PO	Amount
8639	Health Insurance Claims Batch Request for the week of May 4, 2020	6050.108.5009.20.350	050420 / 2009083	\$23,129.19

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8597	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF APRIL 2020 (FOR MARCH 2020 ACTIVITY)	7855.000.2120.50.000	49 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8598	CORDELIA JACKY FUND PAYMENT MAY 2020 (APRIL 2020 ACTIVITY)	7855.000.2120.50.000	16 / 0	\$200.00