



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 23, 2020

Total \$1,697,896.11

Chairperson

Brendan McDonough

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, June 23, 2020

Total \$1,697,896.11

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$1,105,967.04
320 Central Equipment	Department Total \$1,163,614.09
500132 Central Equip Shop Facilities	\$1,141,988.02
500130 Equipment Maintenance	\$21,626.07
000	Department Total (\$57,647.05)
202100 Accounts Payable	(\$57,647.05)
6050 Employee Health Ins	Fund Total \$140,076.02
108 Personnel Office	Department Total \$140,076.02
500920 Self-Funded Program	\$140,076.02
1000 General Fund	Fund Total \$116,135.22
111 Sheriff	Department Total \$35,539.00
420201 Detention & Correction	\$23,384.19
420101 Law Enforcement Services	\$10,970.17
420205 Detention Canteen	\$1,184.64
999 Non-Dept Aligned Activity	Department Total \$19,172.20
510301 Unallocated Costs	\$18,672.20
450210 Burial Of Soldiers	\$500.00
000	Department Total \$18,220.90
202100 Accounts Payable	\$18,220.90
103 Public Works	Department Total \$16,606.38
460446 Golf Course	\$12,225.40
460430 Parks	\$2,845.61
430910 Cemetery	\$1,314.65
460438 Parks-Greenway Allocation	\$183.73
430260 Traffic & Pedestrian	\$36.99
115 J. P. Court II	Department Total \$7,813.92
410341 JP Court DUI Program	\$7,813.92
106 Council Of Commissioners	Department Total \$3,833.33
410101 Legislative Services	\$3,833.33
117 Government Buildings	Department Total \$3,424.03
411240 Courthouse Improvements	\$3,390.95
411201 Facilities Administration	\$33.08
116 Coroner	Department Total \$3,000.00
420801 Coroner	\$3,000.00
128 Disaster And Emer. Serv.	Department Total \$1,752.95
420601 Emergency Mgmt	\$1,752.95
131 Land Records	Department Total \$1,413.75
410902 Land Records Office	\$1,413.75

110 Treasurer	Department Total \$1,410.26
410540 Treasurer	\$1,410.26
104 Animal Control	Department Total \$1,286.42
440601 Animal Control	\$1,286.42
107 Clerk And Recorders	Department Total \$1,096.92
410601 Elections	\$1,065.00
410550 Accounting	\$31.92
119 Health Office	Department Total \$700.64
440110 Public Health Admin.	\$434.74
440111 Comm Enrichment	\$265.90
133 City Court	Department Total \$459.58
410360 Municipal Court	\$459.58
132 Code Enforcement	Department Total \$214.99
420501 Protective Inspection	\$214.99
122 Planning Board	Department Total \$150.00
411030 Planning	\$150.00
126 Extension Agent	Department Total \$39.95
450401 Extension Services	\$39.95
2210 Civic Center	Fund Total \$106,766.55
147 Civic Center	Department Total \$106,766.55
460442 Civic Center	\$106,766.55
2254 Stodden CIP	Fund Total \$98,576.46
103 Public Works	Department Total \$102,412.30
460430 Parks	\$102,412.30
000	Department Total (\$3,835.84)
202100 Accounts Payable	(\$3,835.84)
2110 Road Fund	Fund Total \$21,230.44
103 Public Works	Department Total \$21,230.44
430240 Roads & Street Maint.	\$21,230.44
2275 Superfund Resident Metals	Fund Total \$20,812.70
200 Metro	Department Total \$20,812.70
440189 Residential Metals	\$20,812.70
2180 District Courts	Fund Total \$14,901.87
148 District Court I	Department Total \$14,652.37
410333 RSAT	\$5,980.00
410337 Law Library	\$4,603.71
440199 Dist Crt Drug Crt	\$4,027.92
410330 District Court	\$40.74

813 Drug & Alcohol	Department Total \$249.50
440191 BSB Drug Crt	\$249.50
6035 GIS Operations	Fund Total \$14,520.00
122 Planning Board	Department Total \$14,520.00
411030 Planning	\$14,520.00
5310 Metro Sewer Operation	Fund Total \$9,427.02
103 Public Works	Department Total \$9,427.02
430630 Collection & Transmission	\$5,584.45
430640 Treatment & Disposal	\$3,842.57
2278 ARCO Source Area/SW	Fund Total \$8,405.16
200 Metro	Department Total \$8,405.16
430635 Source Area & Strm Wtr Dist	\$6,067.66
430638 Superfund Strmwtr Cap Imprv	\$1,495.00
430642 I & I Sanitary Project	\$842.50
2921 Dept Of Justice Grants	Fund Total \$6,800.00
416 Planning & Management	Department Total \$6,800.00
420124 DOJ-DUI Court	\$6,800.00
2260 FUND NOT FOUND [2260]	Fund Total \$6,135.97
128 Disaster And Emer. Serv.	Department Total \$6,135.97
420601 Emergency Mgmt	\$6,135.97
5210 Water Utility Division	Fund Total \$5,850.26
103 Public Works	Department Total \$5,850.26
430540 Purification & Treatment	\$2,889.83
430525 Army Corp of Engineers Grant	\$1,333.88
430550 Transmission And Distr.	\$1,239.44
430510 Administration	\$387.11
2388 Fire Fund	Fund Total \$4,074.93
164 Fire	Department Total \$4,074.93
420440 Fire Prevention	\$4,074.93
5330 Storm Water	Fund Total \$3,556.99
103 Public Works	Department Total \$3,556.99
430650 Storm Water	\$3,556.99
5410 Solid Waste	Fund Total \$2,977.63
103 Public Works	Department Total \$2,977.63
430840 Disposal	\$2,977.63
2130 Bridge Fund	Fund Total \$1,899.43
103 Public Works	Department Total \$1,899.43
430243 Structures	\$1,899.43

2850 911 Emergency Services	Fund Total \$1,876.99
111 Sheriff	Department Total \$1,876.99
420160 911 Emergency Account	\$1,876.99
2270 Health	Fund Total \$1,694.67
801 Family Services	Department Total \$1,694.67
440154 Immunization Program	\$1,493.06
440190 Family Planning	\$201.61
2215 Ridge Waters Pool Fund	Fund Total \$1,561.97
103 Public Works	Department Total \$1,561.97
460445 Swimming Pool	\$1,561.97
2385 Public Archives	Fund Total \$1,345.67
137 Archives	Department Total \$1,345.67
460102 Archives	\$983.85
460103 Archives-Art Chateau	\$361.82
2190 Comp Ins & Claims	Fund Total \$1,079.00
999 Non-Dept Aligned Activity	Department Total \$1,079.00
510330 Comprehensive Insurance	\$1,079.00
2857 NRDP Grants	Fund Total \$420.00
122 Planning Board	Department Total \$420.00
411057 Butte Tree Planting Project	\$420.00
2386 Transit System	Fund Total \$323.14
169 Transit System	Department Total \$323.14
430430 Transit Operations	\$323.14
2701 Arco Redevelopment Trust	Fund Total \$296.70
200 Metro	Department Total \$296.70
460439 Parks-Redevel Trust Allocation	\$296.70
2312 Ramsay TIFID#2	Fund Total \$275.77
293 Tifid Industrial	Department Total \$275.77
470241 Tax Increment Development	\$275.77
5711 Community Facilities	Fund Total \$260.00
117 Government Buildings	Department Total \$260.00
411201 Facilities Administration	\$260.00
2145 Parking Commission	Fund Total \$113.02
146 Parking Commission	Department Total \$113.02
430266 Parking Facilities	\$113.02
2383 Arco Historic Pres Fund	Fund Total \$100.00
122 Planning Board	Department Total \$100.00
411030 Planning	\$100.00

2140 Weed Control	Fund Total \$91.01
126 Extension Agent	Department Total \$91.01
431102 Legacy Program	\$77.44
431103 Contributed Funds	\$13.57
6015 Central Services Fund	Fund Total \$85.59
999 Non-Dept Aligned Activity	Department Total \$85.59
500135 Facility Services	\$85.59
2397 Community Development	Fund Total \$84.15
410 Neighborhood Improvement	Department Total \$84.15
470230 Public Works Facilities	\$84.15
2146 Parking Garage	Fund Total \$56.81
146 Parking Commission	Department Total \$56.81
430267 Parking Garage	\$56.81
2320 Urban Renewal District 2	Fund Total \$48.39
291 Uptown Revitalization	Department Total \$48.39
470245 URA/Community Dev Activities	\$48.39
4040 Capital Improvements	Fund Total \$39.54
999 Non-Dept Aligned Activity	Department Total \$39.54
411201 Facilities Administration	\$39.54
2252 Superfund Land Mng & GIS	Fund Total \$30.00
200 Metro	Department Total \$30.00
411054 Land Mngmnt & GIS	\$30.00

Expenditure Details

1000 General Fund

Fund Total \$116,135.22

000

Department Total \$18,220.90

202100 Accounts Payable

Subtotal \$18,220.90

500 LYMAN H BENNETT III

Vendor Total \$18,220.90

Claim #	Description	Account Number	Invoice / PO	Amount
9916	GARNISHMENT COLLECTED BY BSB SHERIFFS DEPARTMENT/CV#2020-331	1000.000.2021.00.000	2020331 / 0	\$18,220.90

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

430260 Traffic & Pedestrian

Subtotal \$36.99

BUTES ACE HARDWARE

Vendor Total \$36.99

Claim #	Description	Account Number	Invoice / PO	Amount
9751	DRILL BIT	1000.103.4302.60.220	98159 / 2010379	\$36.99

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

430910 Cemetery

Subtotal \$1,314.65

HUNTON PRECAST CONCRETE INC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
9917	20 CREMATION VAULTS	1000.103.4309.10.220	53142 / 2010106	\$900.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$414.65

Claim #	Description	Account Number	Invoice / PO	Amount
9792	OIL AND CEMENT	1000.103.4309.10.230	620095144518 / 2010300	\$24.93
9792	WEED EATER, SAND PAPER, SILICONE, THREADLOCK AND A TIRE GAUGE	1000.103.4309.10.220	620095144518 / 2010300	\$389.72

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

460430 Parks

Subtotal \$2,845.61

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$811.59

Claim #	Description	Account Number	Invoice / PO	Amount
9413	16"BAR	1000.103.4604.30.230	143708 / 2009910	\$34.99
9413	OIL AND SPRAYER BACK PACKS	1000.103.4604.30.230	143538 / 2009909	\$112.97
9796	CHAINSAWS NEEDED TO CUT BRANCHES AND TREES FROM THE JUNE SNOW STORM	1000.103.4604.30.220	620095144118 / 2010122	\$479.90
9824	RAKES, SHOVELS, GAS CANS, SAW OIL AND WEEK EATER LINE	1000.103.4604.30.230	62009514438 / 2010263	\$183.73

NORTHWEST PIPE FITTINGS

Vendor Total \$342.19

Claim #	Description	Account Number	Invoice / PO	Amount
9797	TIMER FOR BULLOCK FEILDS IRRIGATION SYSTEM	1000.103.4604.30.230	3337497 / 2010262	\$342.19

PIONEER CONCRETE & FUEL

Vendor Total \$336.00

Claim #	Description	Account Number	Invoice / PO	Amount
9367	3 YARDS CONCRETE FOR CHARLIE JUDD PAD FOR A PICNIC TABLE	1000.103.4604.30.230	115641 / 2009705	\$336.00

GENERAL PARTS INC

Vendor Total \$295.49

Claim #	Description	Account Number	Invoice / PO	Amount
9411	BELT	1000.103.4604.30.230	2879790646 / 2009861	\$36.03
9411	SET MOWER BLADES	1000.103.4604.30.230	2879790648 / 2009860	\$59.60
9752	WHEEL BEARING	1000.103.4604.30.230	2879792193 / 2010364	\$199.86

BUTTES ACE HARDWARE

Vendor Total \$291.83

Claim #	Description	Account Number	Invoice / PO	Amount
9366	TOOL SET NEEDED TO PUT THE SWINGS TOGETHER AT CHARLIE JUDD	1000.103.4604.30.220	98106 / 2009881	\$149.99
9409	AUTO CUT 5-2	1000.103.4604.30.230	98105 / 2009938	\$65.97
9794	POTS AND SOIL FOR TREES	1000.103.4604.30.220	98148 / 2010212	\$75.87

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
9410	CENTRAL MONITORING FOR 3RD QUARTER - COPPER MTN	1000.103.4604.30.230	9876 / 2009943	\$180.00

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

460430 Parks

Subtotal \$2,845.61

9410	CENTRAL MONITORING FOR 3RD QUARTER -CLARK PARK	1000.103.4604.30.390	9869 / 2009942	\$90.00
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A & M FIRE SAFETY SUPPLY

Vendor Total \$211.35

Claim #	Description	Account Number	Invoice / PO	Amount
9363	WORK GLOVES, SUNSCREEN, SAFETY GLASSES	1000.103.4604.30.220	235713 / 2009735	\$107.50
9793	LEATHER GLOVES FOR PETE S	1000.103.4604.30.220	235874 / 2010308	\$60.00
9995	CAUTION TAPE AND GLOVES	1000.103.4604.30.220	236031 / 2010469	\$43.85

HIGHLAND AUTO PARTS

Vendor Total \$120.76

Claim #	Description	Account Number	Invoice / PO	Amount
9412	OIL FILTER	1000.103.4604.30.230	673599 / 2009927	\$4.13
9412	BELT AND FREIGHT	1000.103.4604.30.230	673868 / 2009922	\$61.34
9412	SPARK PLUGS	1000.103.4604.30.230	674527 / 2009921	\$15.80
9412	OIL AND AIR FILTERS	1000.103.4604.30.230	674592 / 2009914	\$29.78
9753	FUEL FILTER	1000.103.4604.30.230	675856 / 2010374	\$2.22
9753	SEAL	1000.103.4604.30.230	675812 / 2010377	\$7.49

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
9414	CDL / DOT PHYSICAL FOR JIM MACMILLAN FOR PARKS TEAMSTER PER CONTRACT	1000.103.4604.30.350	200522 / 2009952	\$90.00

MT BROOM & BRUSH COMPANY

Vendor Total \$43.50

Claim #	Description	Account Number	Invoice / PO	Amount
9795	GLOVES FOR CLEANING THE RESTROOMS AT THE PARKS	1000.103.4604.30.220	1432070 / 2009852	\$43.50

ACE HARDWARE.

Vendor Total \$13.98

Claim #	Description	Account Number	Invoice / PO	Amount
9364	CLARKS PARK PIPE BREAK	1000.103.4604.30.230	F87067 / 2009882	\$13.98

SJ PERRY COMPANY INC

Vendor Total \$13.07

Claim #	Description	Account Number	Invoice / PO	Amount
9368	SLIP CAP FOR PARKS	1000.103.4604.30.230	J10998 / 2009871	\$1.57
9368	PVC COUPLING	1000.103.4604.30.230	K0217 / 2009847	\$11.50

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

460430 Parks

Subtotal \$2,845.61

BUILDERS FIRSTSOURCE

Vendor Total \$5.85

Claim #	Description	Account Number	Invoice / PO	Amount
9365	2X4 FOR CHARLIE JUDD	1000.103.4604.30.230	81136942 / 2009691	\$5.85

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

460438 Parks-Greenway Allocation

Subtotal \$183.73

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$183.73

Claim #	Description	Account Number	Invoice / PO	Amount
9824	RAKES, SHOVELS, GAS CANS, SAW OIL AND WEEK EATER LINE	1000.103.4604.38.230	62009514438 / 2010263	\$183.73

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

460446 Golf Course

Subtotal \$12,225.40

MIDLAND IMPLEMENT

Vendor Total \$4,940.44

Claim #	Description	Account Number	Invoice / PO	Amount
9369	SPRINKLER HEADS AND IRRIGATION PARTS FOR THE GOLF COURSE	1000.103.4604.46.230	046867001 / 2009159	\$4,940.44

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$4,048.72

Claim #	Description	Account Number	Invoice / PO	Amount
9922	GRASS SEED, FERTILIZER AND FUNGICIDE FOR THE GOLF COURSE	1000.103.4604.46.220	13534357 / 2009760	\$4,048.72

SOUTHWEST SEPTIC & TOILET

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
9799	PORTA POTTYS FOR THE GOLF COURSE	1000.103.4604.46.340	7092 / 2010440	\$900.00

KNIFE RIVER (BELGRADE)

Vendor Total \$717.12

Claim #	Description	Account Number	Invoice / PO	Amount
9919	SAND FOR THE GREENS	1000.103.4604.46.220	10210037 / 2010255	\$358.56
9996	SAND FOR THE GOLF COURSE	1000.103.4604.46.220	685930 / 2010540	\$358.56

SJ PERRY COMPANY INC

Vendor Total \$420.62

Claim #	Description	Account Number	Invoice / PO	Amount
9798	COUPLER AND PVC CAPS	1000.103.4604.46.230	K0630 / 2010102	\$258.12
9798	TIMER CLOCK FOR THE IRRIGATION SYSTEM AND WIRE CONNECTORS	1000.103.4604.46.230	K1461 / 2010439	\$162.50

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$398.80

Claim #	Description	Account Number	Invoice / PO	Amount
9918	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82024090 / 2010418	\$268.80
9918	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82029665 / 2010419	\$130.00

ZIP BEVERAGE

Vendor Total \$306.62

Claim #	Description	Account Number	Invoice / PO	Amount
9923	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	134138 / 2010421	\$306.62

1000 General Fund

Fund Total \$116,135.22

103 Public Works

Department Total \$16,606.38

460446 Golf Course

Subtotal \$12,225.40

SUMMIT BEVERAGE

Vendor Total \$197.54

Claim #	Description	Account Number	Invoice / PO	Amount
9921	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1958366 / 2010443	\$197.54

CIVICPLUS

Vendor Total \$136.04

Claim #	Description	Account Number	Invoice / PO	Amount
9985	CIVICREC SOFTWARE USAGE FEES - HIGHLAND VIEW FOR JUNE 1-15	1000.103.4604.46.390	201059 / 2010456	\$136.04

MILE HIGH BEVERAGES

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
9920	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1043448 / 2010420	\$88.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$44.95

Claim #	Description	Account Number	Invoice / PO	Amount
9415	GOJO HAND CLEANSER AND BLENDED FUEL FOR ADDING TO WEED EATTERS TO OPERATE	1000.103.4604.46.220	143438 / 2009761	\$44.95

PLATT ELECTRIC.

Vendor Total \$26.55

Claim #	Description	Account Number	Invoice / PO	Amount
9370	GOLF COURSE ELECTRICAL REPAIR ITEMS	1000.103.4604.46.230	0185055 / 2009877	\$26.55

1000 General Fund

Fund Total \$116,135.22

104 Animal Control

Department Total \$1,286.42

440601 Animal Control

Subtotal \$1,286.42

LEES OFFICE CITY

Vendor Total \$447.99

Claim #	Description	Account Number	Invoice / PO	Amount
9777	(1) Case of Copier Paper, (2) Boxes of Pens, (1) Box of Pocket Folders, Jumbo Paper Clips, Ink for Printer - Black, Cyan, Magenta, Yellow for the Animal Shelter.	1000.104.4406.01.210	35088 / 2009759	\$447.99

MT BROOM & BRUSH COMPANY

Vendor Total \$333.64

Claim #	Description	Account Number	Invoice / PO	Amount
9778	Medium Duty Scrub Sponge	1000.104.4406.01.220	1432499 / 2010064	\$36.00
9778	Disinfectant Wipes, 1 Gal of Dawn Dish Soap, 2 Boxes of Soap for Dispencers, back ordered hand sanitizer for the Animal Shelter.	1000.104.4406.01.220	1431185 / 2009737	\$350.08
9778	Disinfectant Wipes, 1 Gal of Dawn Dish Soap, 2 Boxes of Soap for Dispencers for the Animal Shelter.	1000.104.4406.01.220	22073 / 2009737	(\$170.94)
9828	Clorox Clean Up, Paper Towels for Dispencer, Garbage Bags, Mop Heads, Janitor Brooms for the Animal Shelter.	1000.104.4406.01.220	1433735 / 2010129	\$118.50

ACE HARDWARE.

Vendor Total \$184.59

Claim #	Description	Account Number	Invoice / PO	Amount
9775	Bleach for the Animal Shelter	1000.104.4406.01.220	98119 / 2009739	\$34.68
9775	Cat Food & Bleach for the Animal Shelter	1000.104.4406.01.220	98151 / 2010051	\$149.91

LAMBERT VET SUPPLY

Vendor Total \$135.76

Claim #	Description	Account Number	Invoice / PO	Amount
9776	Kennel Disinfectant for the Animal Shelter	1000.104.4406.01.220	LVSIO2435877 / 2009738	\$34.69
9924	Kennel Disinfectant for the Animal Shelter	1000.104.4406.01.220	LVSIO2444967 / 2009738	\$101.07

BUTTES ACE HARDWARE

Vendor Total \$127.44

Claim #	Description	Account Number	Invoice / PO	Amount
9827	CASE OF BLEACH, CAT FOOD - ANIMAL SHELTER	1000.104.4406.01.220	98070 / 2010289	\$127.44

1000 General Fund

Fund Total \$116,135.22

104 Animal Control

Department Total \$1,286.42

440601 Animal Control

Subtotal \$1,286.42

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$57.00

Claim #	Description	Account Number	Invoice / PO	Amount
9826	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856227393 / 2009693	\$19.00
9826	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856227472 / 2009693	\$19.00
9826	Office/Emergency Exams,Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856227579 / 2009693	\$19.00

1000 General Fund

Fund Total \$116,135.22

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

Claim #	Description	Account Number	Invoice / PO	Amount
9571	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 9-4 -19/COMM #19-434	1000.106.4101.01.390	ECON06012020 / 2002964	\$3,833.33

1000 General Fund

Fund Total \$116,135.22

107 Clerk And Recorders

Department Total \$1,096.92

410550 Accounting

Subtotal \$31.92

360 OFFICE SOLUTIONS

Vendor Total \$31.92

Claim #	Description	Account Number	Invoice / PO	Amount
9696	Hand Sanitizer for the Outer Office	1000.107.4105.50.210	4196340 / 2010012	\$31.92

1000 General Fund

Fund Total \$116,135.22

107 Clerk And Recorders

Department Total \$1,096.92

410601 Elections

Subtotal \$1,065.00

BUTTE WEEKLY.

Vendor Total \$1,065.00

Claim #	Description	Account Number	Invoice / PO	Amount
9697	Notice of Primary Election & Close of Registration & Late Registration for the 2020 Primary Election	1000.107.4106.01.330	60465 / 2009070	\$1,065.00

1000 General Fund

Fund Total \$116,135.22

110 Treasurer

Department Total \$1,410.26

410540 Treasurer

Subtotal \$1,410.26

LEES OFFICE CITY

Vendor Total \$973.00

Claim #	Description	Account Number	Invoice / PO	Amount
9829	7 cases of full view envelopes	1000.110.4105.40.210	35369 / 2010282	\$973.00

INSTY-PRINTS

Vendor Total \$437.26

Claim #	Description	Account Number	Invoice / PO	Amount
9927	MAIL THE MH AND PB TAXES	1000.110.4105.40.310	061820 / 2010383	\$437.26

1000 General Fund

Fund Total \$116,135.22

111 Sheriff

Department Total \$35,539.00

420101 Law Enforcement Services

Subtotal \$10,970.17

DOJ/DCI

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9780	Sheriff Office grant match for SWMDTF 7-1-19 - 6-30-20	1000.111.4201.01.790	0418 / 2010117	\$10,000.00

HIGHLAND AUTO PARTS

Vendor Total \$509.89

Claim #	Description	Account Number	Invoice / PO	Amount
9755	BRAKE KITS	1000.111.4201.01.230	675686 / 2010372	\$467.65
9755	SPARK PLUGS	1000.111.4201.01.230	676069 / 2010373	\$42.24

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
9779	Pest Control Law Enf. Center	1000.111.4201.01.390	7230 / 2000328	\$140.00
9779	Pest Control Law Enf. Center	1000.111.4201.01.390	7172 / 2000328	\$140.00

DENNY MENHOLT FORD

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9754	PROGRAM FOBS	1000.111.4201.01.230	152166 / 2010378	\$100.00

MT BROOM & BRUSH COMPANY

Vendor Total \$60.30

Claim #	Description	Account Number	Invoice / PO	Amount
9830	Sheriff Office 1433506 \$50.04, 1433507 \$10.26 bathroom supplies	1000.111.4201.01.220	1433506 / 2010306	\$50.04
9830	Sheriff Office 1433506 \$50.04, 1433507 \$10.26 bathroom supplies	1000.111.4201.01.220	1433507 / 2010306	\$10.26

LED STAPLES INC

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
9989	Detention Center office supplies	1000.111.4201.01.210	60355178201101370 620 / 2010406	\$19.98

1000 General Fund

Fund Total \$116,135.22

111 Sheriff

Department Total \$35,539.00

420201 Detention & Correction

Subtotal \$23,384.19

FOOD SERVICES OF AMERICA

Vendor Total \$8,125.39

Claim #	Description	Account Number	Invoice / PO	Amount
9832	Detention Center 5896122 food for inmates	1000.111.4202.01.220	5896122 / 2010305	\$3,238.46
9930	Detention Center food for inmates #5897433	1000.111.4202.01.220	5897433 / 2010412	\$4,886.93

THREE BEARS ALASKA

Vendor Total \$6,323.18

Claim #	Description	Account Number	Invoice / PO	Amount
9932	Detention Center pharmaceuticals for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M061520 / 2010407	\$6,235.64
9992	DETENTION CENTER ITEMS FOR INMATES	1000.111.4202.01.220	36155637 / 2010095	\$87.54

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
9782	Nursing Services Council. Approv. 5/1/13 \$3333 per month	1000.111.4202.01.390	NURSINGJUNE20 / 2000304	\$3,333.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
9833	Medical Services Contract Comm #17-596/approved By COC 12/20/17	1000.111.4202.01.350	BBSJAIL19 / 2000331	\$2,000.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$1,098.80

Claim #	Description	Account Number	Invoice / PO	Amount
9892	Detention Center #20709 water line repair	1000.111.4202.01.360	20709 / 2010302	\$240.00
9892	Detention Center #20709 water line repair	1000.111.4202.01.230	20709 / 2010302	\$858.80

BUTTE PRODUCE

Vendor Total \$560.54

Claim #	Description	Account Number	Invoice / PO	Amount
9889	Detention Center 2583988 food for inmates	1000.111.4202.01.220	2583988 / 2010304	\$206.25
9984	Detention Center food for inmates #2584227	1000.111.4202.01.220	2584227 / 2010413	\$354.29

1000 General Fund

Fund Total \$116,135.22

111 Sheriff

Department Total \$35,539.00

420201 Detention & Correction

Subtotal \$23,384.19

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
9781	pest control detention center	1000.111.4202.01.390	7231 / 2000329	\$240.00
9781	pest control detention center	1000.111.4202.01.390	7173 / 2000329	\$240.00

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
9929	Maint. Serv. Contract Counc. Approved 12/19/07 (\$430 per month)	1000.111.4202.01.360	FEBR2020 / 2000287	\$430.00

LED STAPLES INC

Vendor Total \$370.72

Claim #	Description	Account Number	Invoice / PO	Amount
9989	DETENTION CENTER - TONER, STICKY NOTES, CLIPS, ETC	1000.111.4202.01.210	60355178201101370 620 / 2010406	\$370.72

BENEFITS HEALTH CARE

Vendor Total \$338.00

Claim #	Description	Account Number	Invoice / PO	Amount
9928	Detention - ofcr pre employment evals D55976195 & D55976112 Fulmer & Helstrom	1000.111.4202.01.350	HESSELBSBPD061 020 / 2010459	\$338.00

MT BROOM & BRUSH COMPANY

Vendor Total \$301.58

Claim #	Description	Account Number	Invoice / PO	Amount
9931	Detention Center #1434173 toilet paper, tampons and pads for inmates	1000.111.4202.01.220	1434173 / 2010416	\$301.58

ACE HARDWARE.

Vendor Total \$22.98

Claim #	Description	Account Number	Invoice / PO	Amount
9831	Detention Center G00728 - supplies for kitchen	1000.111.4202.01.220	G00728 / 2010301	\$22.98

1000 General Fund

Fund Total \$116,135.22

111 Sheriff

Department Total \$35,539.00

420205 Detention Canteen

Subtotal \$1,184.64

BUTTE PRODUCE

Vendor Total \$829.92

Claim #	Description	Account Number	Invoice / PO	Amount
9889	Canteen 2584006 food for inmates	1000.111.4202.05.220	2584006 / 2010304	\$437.47
9984	Canteen items for inmates #2584192	1000.111.4202.05.220	2584192 / 2010413	\$392.45

THREE BEARS ALASKA

Vendor Total \$250.82

Claim #	Description	Account Number	Invoice / PO	Amount
9992	Canteen supplies for inmates 36064050/\$156.91, 35708256/93.91, xxx/87.54	1000.111.4202.05.220	35708256 / 2010095	\$93.91
9992	Canteen supplies for inmates 36064050/\$156.91, 35708256/93.91, xxx/87.54	1000.111.4202.05.220	36064050 / 2010095	\$156.91

CHARTER COMMUNICATIONS.

Vendor Total \$103.90

Claim #	Description	Account Number	Invoice / PO	Amount
9933	detention center cable/canteen	1000.111.4202.05.340	0499199060120 / 2000332	\$103.90

1000 General Fund

Fund Total \$116,135.22

115 J. P. Court II

Department Total \$7,813.92

410341 JP Court DUI Program

Subtotal \$7,813.92

CCCS INC

Vendor Total \$6,323.92

Claim #	Description	Account Number	Invoice / PO	Amount
9834	DUI Court Monitoring/Supervision Services Invoice DUI May-2020	1000.115.4103.41.390	DUIMAY2020 / 2010294	\$1,600.00
9834	DUI Court CD Services Invoice 200501	1000.115.4103.41.390	200501 / 2010294	\$3,123.92
9834	DUI Court Monitoring/Supervision Services Invoice DUI Apr-2020	1000.115.4103.41.390	DUIAPR2020 / 2010294	\$1,600.00

CLEAN START OF MONTANA LLC

Vendor Total \$775.00

Claim #	Description	Account Number	Invoice / PO	Amount
9835	Soberlink Monitoring Fees Invoice 5312020 6/4/20	1000.115.4103.41.390	5312020 / 2010296	\$775.00

MCGILL LAW FIRM PLLC

Vendor Total \$715.00

Claim #	Description	Account Number	Invoice / PO	Amount
9836	DUI Court Defense Attorney Services Invoice for 5/2020	1000.115.4103.41.350	MAY2020 / 2010295	\$715.00

1000 General Fund

Fund Total \$116,135.22

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
9837	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20142 / 2001414	\$1,500.00
9837	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20151 / 2001414	\$1,500.00

1000 General Fund

Fund Total \$116,135.22

117 Government Buildings

Department Total \$3,424.03

411201 Facilities Administration

Subtotal \$33.08

ACE HARDWARE.

Vendor Total \$33.08

Claim #	Description	Account Number	Invoice / PO	Amount
9838	FASTNERS -GOVT BLDG SHOP	1000.117.4112.01.230	G03423 / 2010318	\$12.49
9934	SAWZALL BLADES, FASTENERS - GOVT BLDGS SHOP	1000.117.4112.01.220	G00503 / 2010390	\$20.59

1000 General Fund

Fund Total \$116,135.22

117 Government Buildings

Department Total \$3,424.03

411240 Courthouse Improvements

Subtotal \$3,390.95

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,997.57

Claim #	Description	Account Number	Invoice / PO	Amount
9894	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3346073 / 0	\$1,997.57

MT BROOM & BRUSH COMPANY

Vendor Total \$1,371.20

Claim #	Description	Account Number	Invoice / PO	Amount
9839	TOILET PAPER, PAPER TOWELS, TOILET CLEANER, GLASS CLEANER, LINERS, HAND CLEANSER, DISENFECTENT - COURTHOUSE JANITORIAL	1000.117.4112.40.220	1432868 / 2010285	\$438.79
9839	TOILET PAPER, PAPER TOWELS, TOILET CLEANER, GLASS CLEANER, LINERS, HAND CLEANSER, DISENFECTENT - COURTHOUSE JANITORIAL	1000.117.4112.40.220	1430286 / 2010285	\$373.74
9839	TOILET CLEANER, LINERS, COMET, TOILET PAPER, DUST MOP, BASEBOARD STRIPPER - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1425983 / 2009669	\$374.17
9839	TOILET CLEANER, LINERS, COMET, TOILET PAPER, DUST MOP, BASEBOARD STRIPPER - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1425814 / 2009669	\$116.50
9839	TOILET CLEANER, LINERS, COMET, TOILET PAPER, DUST MOP, BASEBOARD STRIPPER - JANITORIAL FOR COURTHOUSE	1000.117.4112.40.220	1429187 / 2009669	\$68.00

MCGREE TRUCKING

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
10034	CURBSIDE RECYCLING @ BSB COURTHOUSE	1000.117.4112.40.340	71869 / 0	\$17.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$5.18

Claim #	Description	Account Number	Invoice / PO	Amount
9840	TRAP FOR PIGEONS INSIDE DOME -COURTHOUSE	1000.117.4112.40.220	620080142478 / 2010269	\$5.18

1000 General Fund

Fund Total \$116,135.22

119 Health Office

Department Total \$700.64

440110 Public Health Admin.

Subtotal \$434.74

HENRY SCHEIN INC

Vendor Total \$403.48

Claim #	Description	Account Number	Invoice / PO	Amount
9935	HAND SANITIZER	1000.119.4401.10.220	78049315 / 2010329	\$159.99
9935	PATIENT TOWEL, PUSH BUTTON COLL WNGST, COCUTAINER ECLIPSE NEEDLE	1000.119.4401.10.220	78065145 / 2010329	\$243.49

SANOFI PASTEUR

Vendor Total \$31.26

Claim #	Description	Account Number	Invoice / PO	Amount
9936	HAND SANITIZER	1000.119.4401.10.220	914427145 / 2010330	\$31.26

1000 General Fund

Fund Total \$116,135.22

119 Health Office

Department Total \$700.64

440111 Comm Enrichment

Subtotal \$265.90

ACE HARDWARE.

Vendor Total \$124.92

Claim #	Description	Account Number	Invoice / PO	Amount
9783	Gloves for the Community Enrichment Dept.	1000.119.4401.11.220	G00928 / 2010291	\$34.98
9938	Steel Bypass Pruners and Kneepads for the Summer Kids for the Community Enrichment Dept.	1000.119.4401.11.220	G05720 / 2010451	\$89.94

MT BROOM & BRUSH COMPANY

Vendor Total \$80.98

Claim #	Description	Account Number	Invoice / PO	Amount
9784	Clorox Wipes & Garbage Bags for Community Enrichment Dept.	1000.119.4401.11.220	1433195 / 2010094	\$80.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
9937	Leather Gloves for the Summer Kids - Community Enrichment Dept.	1000.119.4401.11.220	235993 / 2010450	\$60.00

1000 General Fund

Fund Total \$116,135.22

122 Planning Board

Department Total \$150.00

411030 Planning

Subtotal \$150.00

360 OFFICE SOLUTIONS

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9888	COPIER MAINTENANCE CONTRACT THROUGH 5/20/2020	1000.122.4110.30.360	IN143410 / 2010345	\$150.00

1000 General Fund

Fund Total \$116,135.22

126 Extension Agent

Department Total \$39.95

450401 Extension Services

Subtotal \$39.95

LEES OFFICE CITY

Vendor Total \$39.95

Claim #	Description	Account Number	Invoice / PO	Amount
9533	Copy Paper	1000.126.4504.01.210	35161 / 2009990	\$39.95

1000 General Fund

Fund Total \$116,135.22

128 Disaster And Emer. Serv.

Department Total \$1,752.95

420601 Emergency Mgmt

Subtotal \$1,752.95

NORTHWESTERN ENERGY (1)

Vendor Total \$1,636.48

Claim #	Description	Account Number	Invoice / PO	Amount
9842	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$2,522.41	1000.128.4206.01.340	316359150520 / 0	\$579.97
9842	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$2,522.41	1000.128.4206.01.340	316359150420 / 0	\$1,056.51

BSB WATER UTILITY DIVISION

Vendor Total \$116.47

Claim #	Description	Account Number	Invoice / PO	Amount
9841	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER)	1000.128.4206.01.340	M1436000000420 / 0	\$40.48
9841	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER)	1000.128.4206.01.340	M1436000000520 / 0	\$40.48
9841	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000520 / 0	\$19.03
9841	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000420 / 0	\$16.48

1000 General Fund

Fund Total \$116,135.22

131 Land Records

Department Total \$1,413.75

410902 Land Records Office

Subtotal \$1,413.75

EVERLY & ASSOCIATES

Vendor Total \$903.75

Claim #	Description	Account Number	Invoice / PO	Amount
9843	ELS FEES - LAND RECORDS	1000.131.4109.02.350	6429 / 2010334	\$463.75
9843	ELS FEES - LAND RECORDS	1000.131.4109.02.350	6432 / 2010333	\$440.00

SELBYS

Vendor Total \$510.00

Claim #	Description	Account Number	Invoice / PO	Amount
6916	HP T2300 Maintenance Contract	1000.131.4109.02.360	030120 / 2007221	\$510.00

1000 General Fund

Fund Total \$116,135.22

132 Code Enforcement

Department Total \$214.99

420501 Protective Inspection

Subtotal \$214.99

360 OFFICE SOLUTIONS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9888	COPIER MAINTENANCE CNTRACT THROUGH 5/20	1000.132.4205.01.360	IN143410 / 2010345	\$100.00

MT STANDARD

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
9845	ZBA Legal Ad - June 11th	1000.132.4205.01.330	20633139 / 2009772	\$72.00

LEES OFFICE CITY

Vendor Total \$42.99

Claim #	Description	Account Number	Invoice / PO	Amount
9844	2 ZBA Nameplates - one recording book	1000.132.4205.01.210	35347 / 2009987	\$27.00
9844	2 ZBA Nameplates - one recording book	1000.132.4205.01.210	35216 / 2009987	\$15.99

1000 General Fund

Fund Total \$116,135.22

133 City Court

Department Total \$459.58

410360 Municipal Court

Subtotal \$459.58

LEES OFFICE CITY

Vendor Total \$459.58

Claim #	Description	Account Number	Invoice / PO	Amount
9939	PENTEL ENERGEL INK REFILLS, COPY PAPER, LEGAL RULED PADS, ADHESIVE NOTES, ANTI FATIGUE MAT	1000.133.4103.60.210	35364 / 2010326	\$459.58

1000 General Fund

Fund Total \$116,135.22

999 Non-Dept Aligned Activity

Department Total \$19,172.20

450210 Burial Of Soldiers

Subtotal \$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9713	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	053020 / 2001478	\$500.00

1000 General Fund

Fund Total \$116,135.22

999 Non-Dept Aligned Activity

Department Total \$19,172.20

510301 Unallocated Costs

Subtotal \$18,672.20

FATBEAM, LLC

Vendor Total \$18,672.20

Claim #	Description	Account Number	Invoice / PO	Amount
9987	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	11853 / 0	\$2,057.51
9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	11853 / 0	\$2,610.54
9987	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	12211 / 0	\$2,057.51
9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	12211 / 0	\$2,610.54
9987	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	12556 / 0	\$2,057.51

1000 General Fund

Fund Total \$116,135.22

999 Non-Dept Aligned Activity

Department Total \$19,172.20

510301 Unallocated Costs

Subtotal \$18,672.20

9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	12556 / 0	\$2,610.54
9987	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	12920 / 0	\$2,057.51
9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	12920 / 0	\$2,610.54

2110 Road Fund

Fund Total \$21,230.44

103 Public Works

Department Total \$21,230.44

430240 Roads & Street Maint.

Subtotal \$21,230.44

NORMONT EQUIPMENT COMPANY

Vendor Total \$11,346.85

Claim #	Description	Account Number	Invoice / PO	Amount
9760	POST AND ANCHORS AND FREIGHT	2110.103.4302.40.230	22730 / 2010361	\$1,130.85
9760	PINK MARKING PAINT	2110.103.4302.40.230	22731 / 2010362	\$153.00
9760	EMULSION TOTES	2110.103.4302.40.470	22731 / 2010362	\$8,330.00
9900	2 TOTES OF TACK OIL AT 825.00 PER TOTE PLUS 83.00 FOR SHIPPING - TACK OIL USED FOR PAVING	2110.103.4302.40.930	22764 / 2010494	\$1,733.00

INDUSTRIAL MACHINING AND SUPPLIES LLC

Vendor Total \$3,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
9684	LINE BORE 4 PINS BORES	2110.103.4302.40.230	387 / 2009904	\$3,600.00

NORTHWEST PIPE FITTINGS

Vendor Total \$2,700.35

Claim #	Description	Account Number	Invoice / PO	Amount
9761	DRAINAGE PIPE AND DUCK BUTTER	2110.103.4302.40.230	3335797 / 2010363	\$2,700.35

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$950.00

Claim #	Description	Account Number	Invoice / PO	Amount
9901	GUTTER BROOM AND STRIP BROOM	2110.103.4302.40.230	B124825 / 2010501	\$950.00

BUTTES ACE HARDWARE

Vendor Total \$816.22

Claim #	Description	Account Number	Invoice / PO	Amount
9895	BATTERIES, FLAGS, AIR TOOL, ANT KILLER, MEASURING TAPE, CHOVEL, WRENCH, FILES, UTILITY KNIFE, CAUTION TAPE, OIL, HOSE,	2110.103.4302.40.220	98147 / 2010510	\$816.22

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
9899	200-6" SNAKE BAG - ROCK WADDLES	2110.103.4302.40.230	6247 / 2010498	\$600.00

2110 Road Fund

Fund Total \$21,230.44

103 Public Works

Department Total \$21,230.44

430240 Roads & Street Maint.

Subtotal \$21,230.44

D & D DUSTBUSTERS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9756	CLEANING FOR THE MONTH OF JULY	2110.103.4302.40.390	122 / 2010380	\$500.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$228.55

Claim #	Description	Account Number	Invoice / PO	Amount
9894	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3346073 / 0	\$228.55

INLAND TRUCK PARTS CO.

Vendor Total \$196.42

Claim #	Description	Account Number	Invoice / PO	Amount
9898	AIR BAG AND FREIGHT	2110.103.4302.40.230	IN636157 / 2010491	\$196.42

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
9896	SERVICE CALL TO REPLACE BATTERY PANEL	2110.103.4302.40.390	10136 / 2010489	\$125.00

INDIANA PAGING NETWORK

Vendor Total \$82.73

Claim #	Description	Account Number	Invoice / PO	Amount
9758	FAX/EMAIL, TELEPHONE ANSWERING AND TAS SYSTEM	2110.103.4302.40.390	33150783 / 2010365	\$82.73

LISACS TIRES INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
9759	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR260175 / 2010359	\$45.00

HIGHLAND AUTO PARTS

Vendor Total \$39.32

Claim #	Description	Account Number	Invoice / PO	Amount
9757	FUEL FILTERS	2110.103.4302.40.230	676293 / 2010371	\$14.20
9897	3 FEET EXHAUST TUBE AND METAL MARKERS	2110.103.4302.40.230	676422 / 2010508	\$25.12

2130 Bridge Fund

Fund Total \$1,899.43

103 Public Works

Department Total \$1,899.43

430243 Structures

Subtotal \$1,899.43

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,262.10

Claim #	Description	Account Number	Invoice / PO	Amount
9764	CAPS 1", 3/4" AND 1/2"	2130.103.4302.43.230	B124836 / 2010369	\$10.62
9902	GUTTER BROOM	2130.103.4302.43.230	B70896501 / 2010504	\$810.00
9902	GUTTER BROOM AND HOSE ENDS	2130.103.4302.43.230	B124391 / 2010503	\$441.48

NORMONT EQUIPMENT COMPANY

Vendor Total \$304.43

Claim #	Description	Account Number	Invoice / PO	Amount
9763	36IN T BRACE AND FREIGHT	2130.103.4302.43.230	22761 / 2010360	\$304.43

TEAM ALLIED

Vendor Total \$282.01

Claim #	Description	Account Number	Invoice / PO	Amount
9903	MUFFLER, EXHAUST PIPE ELBOW AND CLAMP	2130.103.4302.43.230	47IN022757 / 2010505	\$282.01

HIGHLAND AUTO PARTS

Vendor Total \$50.89

Claim #	Description	Account Number	Invoice / PO	Amount
9762	WIRE CONNECTOR	2130.103.4302.43.230	675878 / 2010375	\$15.98
9762	DOT LIGHT	2130.103.4302.43.230	675934 / 2010376	\$34.91

2140 Weed Control

Fund Total \$91.01

126 Extension Agent

Department Total \$91.01

431102 Legacy Program

Subtotal \$77.44

PIONEER WEED CONTROL

Vendor Total \$77.44

Claim #	Description	Account Number	Invoice / PO	Amount
9787	Escort for Weed Control	2140.126.4311.02.220	12509 / 2010292	\$77.44

2140 Weed Control

Fund Total \$91.01

126 Extension Agent

Department Total \$91.01

431103 Contributed Funds

Subtotal \$13.57

ACE HARDWARE.

Vendor Total \$13.57

Claim #	Description	Account Number	Invoice / PO	Amount
9944	Grind Point, Cut-Off Wheel, Ace Arbor Wire Wheel for the Weed Control Dept.	2140.126.4311.03.220	G04200 / 2010392	\$13.57

2145 Parking Commission

Fund Total \$113.02

146 Parking Commission

Department Total \$113.02

430266 Parking Facilities

Subtotal \$113.02

INSTY-PRINTS

Vendor Total \$113.02

Claim #	Description	Account Number	Invoice / PO	Amount
9483	employee lot labels for the Parking Department	2145.146.4302.66.320	105352 / 2009817	\$13.09
9483	orange round stickers for Parking Department permits	2145.146.4302.66.320	105347 / 2009816	\$99.93

2146 Parking Garage

Fund Total \$56.81

146 Parking Commission

Department Total \$56.81

430267 Parking Garage

Subtotal \$56.81

CENTURYLINK.

Vendor Total \$56.81

Claim #	Description	Account Number	Invoice / PO	Amount
9346	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B05 20 / 0	\$56.81

2180 District Courts

Fund Total \$14,901.87

148 District Court I

Department Total \$14,652.37

410330 District Court

Subtotal \$40.74

ACE HARDWARE.

Vendor Total \$23.75

Claim #	Description	Account Number	Invoice / PO	Amount
9952	STAIN, BRUSH -4TH FLOOR RENOVATIONS	2180.148.4103.30.930	F97978 / 2010391	\$23.75

BUTTES ACE HARDWARE

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
9847	WIPING CLOTHES -4TH FLOOR RENOVATIONS	2180.148.4103.30.930	98142 / 2010274	\$16.99

2180 District Courts

Fund Total \$14,901.87

148 District Court I

Department Total \$14,652.37

410333 RSAT

Subtotal \$5,980.00

CCCS INC

Vendor Total \$4,480.00

Claim #	Description	Account Number	Invoice / PO	Amount
9954	OCTOBER 2019 RSAT SERVICES	2180.148.4103.33.390	RSAT102019 / 2010473	\$3,200.00
9954	RSAT SERVICES FOR MAY (REDUCED SERVICES DUE TO COVID19)	2180.148.4103.33.390	RSAT52020 / 2010474	\$1,280.00

BSB DETENTION CENTER

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9953	JAN - MAR 2020 RENT @ BSB DETENTION CENTER	2180.148.4103.33.530	201625 / 2010481	\$1,500.00

2180 District Courts

Fund Total \$14,901.87

148 District Court I

Department Total \$14,652.37

410337 Law Library

Subtotal \$4,603.71

THOMSON REUTERS WEST

Vendor Total \$3,630.06

Claim #	Description	Account Number	Invoice / PO	Amount
9789	West Law Subscription for Law Library	2180.148.4103.37.330	842394461 / 2000271	\$560.66
9789	Monthly Law Library Plan Charges/Books	2180.148.4103.37.222	842491499 / 2000252	\$3,069.40

LEES OFFICE CITY

Vendor Total \$973.65

Claim #	Description	Account Number	Invoice / PO	Amount
9715	office chair	2180.148.4103.37.260	35331 / 2010120	\$575.00
9788	ENVELOPES, TISSUE, WASTE BASKET, PENS, TONER	2180.148.4103.37.210	35218 / 2010092	\$398.65

2180 District Courts

Fund Total \$14,901.87

148 District Court I

Department Total \$14,652.37

440199 Dist Crt Drug Crt

Subtotal \$4,027.92

MARK RULE & COMPANY

Vendor Total \$1,305.00

Claim #	Description	Account Number	Invoice / PO	Amount
9961	TAX PREPARATION FOR FDC PARTICIPANTS	2180.148.4401.99.220	043020 / 2010480	\$1,305.00

GILLAMS EMPORIUM LLC

Vendor Total \$1,052.00

Claim #	Description	Account Number	Invoice / PO	Amount
9958	BED AND DRESSERS FOR FDC KIDS	2180.148.4401.99.220	000003 / 2010477	\$1,052.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$877.50

Claim #	Description	Account Number	Invoice / PO	Amount
9955	FDC TEAM MEETINGS	2180.148.4401.99.350	11 / 2010478	\$877.50

KRISTAN SWARTZ

Vendor Total \$395.25

Claim #	Description	Account Number	Invoice / PO	Amount
9960	APRIL & MAY FOOD BANK HOURS @ \$8.50/HR	2180.148.4401.99.220	060820 / 2010479	\$395.25

CCCS INC/SMART PROGRAM

Vendor Total \$252.00

Claim #	Description	Account Number	Invoice / PO	Amount
9956	CD SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	200502 / 2010472	\$252.00

FAMILY SURPLUS

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
9957	CLOTHES FOR FDC PARTICIPANTS	2180.148.4401.99.220	662020 / 2010475	\$95.00

KAREN A BOONE PMHCNS BC PLLC

Vendor Total \$51.17

Claim #	Description	Account Number	Invoice / PO	Amount
9959	MH SERVICES FOR DH	2180.148.4401.99.350	13406012020 / 2010476	\$51.17

2180 District Courts

Fund Total \$14,901.87

813 Drug & Alcohol

Department Total \$249.50

440191 BSB Drug Crt

Subtotal \$249.50

HEAVEN SCENT FLORAL GIFTS

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
9962	PLAQUE AND FRAME	2180.813.4401.91.220	040720 / 2010482	\$130.00

MICK AND GOLDIES BAKERY

Vendor Total \$97.50

Claim #	Description	Account Number	Invoice / PO	Amount
9963	PRETRIAL SNACKS	2180.813.4401.91.220	578101 / 2010484	\$97.50

ULTIMATE BIG SPRING WATER

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
9964	WATER FOR LAW LIBRARY, JURY ROOM, AND AFTER SCHOOL PROGRAMS	2180.813.4401.91.220	1200615977 / 2010483	\$22.00

2190 Comp Ins & Claims

Fund Total \$1,079.00

999 Non-Dept Aligned Activity

Department Total \$1,079.00

510330 Comprehensive Insurance

Subtotal \$1,079.00

MMIA - LIABILITY

Vendor Total \$1,079.00

Claim #	Description	Account Number	Invoice / PO	Amount
9542	DEDUCTIBLE RECOVERY INVOICE	2190.999.5103.30.580	520004 / 2010019	\$1,079.00

2210 Civic Center

Fund Total \$106,766.55

147 Civic Center

Department Total \$106,766.55

460442 Civic Center

Subtotal \$106,766.55

K & K ROOFING

Vendor Total \$101,725.00

Claim #	Description	Account Number	Invoice / PO	Amount
9993	MOBILIZATION AND ORDER MATERIAL FOR CIVIC CENTER ROOF/DOWN PAYMENT NEEDED IN ORDER TO START ON TIME	2210.147.4604.42.950	3758 / 2010550	\$101,725.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,304.87

Claim #	Description	Account Number	Invoice / PO	Amount
9894	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	3346073 / 0	\$2,304.87

MT BROOM & BRUSH COMPANY

Vendor Total \$1,545.92

Claim #	Description	Account Number	Invoice / PO	Amount
9966	FLOOR CLEANER, HARD AS NAILS, MOPS, HAND SANITIZER, PADS, LINERS, CREAMER, STRIPPER, COMET	2210.147.4604.42.220	1431788 / 2010230	\$908.71
9966	FLOOR CLEANER, HARD AS NAILS, MOPS, HAND SANITIZER, PADS, LINERS, CREAMER, STRIPPER, COMET	2210.147.4604.42.220	1431787 / 2010230	\$17.25
9966	FLOOR CLEANER, HARD AS NAILS, MOPS, HAND SANITIZER, PADS, LINERS, CREAMER, STRIPPER, COMET	2210.147.4604.42.220	1433410 / 2010230	\$619.96

MT STANDARD

Vendor Total \$359.00

Claim #	Description	Account Number	Invoice / PO	Amount
9851	GRADUATION ADVERTISING, ADS	2210.147.4604.42.330	20631853 / 2010236	\$65.00
9851	GRADUATION ADVERTISING, ADS	2210.147.4604.42.330	20632459 / 2010236	\$65.00
9851	GRADUATION ADVERTISING, ADS	2210.147.4604.42.330	20631298 / 2010236	\$91.00
9851	SEARCH BOOST	2210.147.4604.42.330	052620PROFILE / 2010236	\$39.00
9851	MAY WEBSITE MAINTENANCE	2210.147.4604.42.390	20612849 / 2010321	\$99.00

147 Civic Center

Department Total \$106,766.55

460442 Civic Center

Subtotal \$106,766.55

TRIPLE S BUILDING CENTER**Vendor Total \$341.32**

Claim #	Description	Account Number	Invoice / PO	Amount
9852	DELTA FAUCET SYSTEM, BOILER DRAIN, LEVEL QUIK UNDERLAYMENT	2210.147.4604.42.230	2004989870 / 2010253	\$58.70
9852	DELTA FAUCET SYSTEM, BOILER DRAIN, LEVEL QUIK UNDERLAYMENT	2210.147.4604.42.230	2004988731 / 2010253	\$32.99
9852	STRIP SCRAPER, BLADE	2210.147.4604.42.220	2006616227 / 2010257	\$56.96
9967	STRIP CLEANER SCRAPER, SHOP VAC,	2210.147.4604.42.220	2006613761 / 2010233	\$192.67
9967	RETURN STRIP SCRAPER	2210.147.4604.42.220	2006613787 / 2010233	(\$31.34)
9967	STRIP CLEANER SCRAPER, SHOP VAC,	2210.147.4604.42.220	2006613788 / 2010233	\$31.34

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9849	PEST CONTROL	2210.147.4604.42.390	7218 / 2010322	\$250.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
9850	BUSINESS INTERNET	2210.147.4604.42.340	0628177060720 / 2010254	\$104.98

360 OFFICE SOLUTIONS**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9965	LEASE CONTRACT COPY MACHINE	2210.147.4604.42.530	IN143397 / 2010234	\$68.00

ALBERTSONS/SAFEWAY**Vendor Total \$67.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9848	CHEESE, TOMATOS, BAGS, LEMONS, ONIONS, LETTUCE, DAWN	2210.147.4604.42.220	7242950311200259 / 2010232	\$67.46

2215 Ridge Waters Pool Fund

Fund Total \$1,561.97

103 Public Works

Department Total \$1,561.97

460445 Swimming Pool

Subtotal \$1,561.97

THATCHER OF MONTANA

Vendor Total \$1,112.30

Claim #	Description	Account Number	Invoice / PO	Amount
9371	T-CHLOR RIDGE WATERS	2215.103.4604.45.220	351093 / 2009872	\$1,112.30

SJ PERRY COMPANY INC

Vendor Total \$236.21

Claim #	Description	Account Number	Invoice / PO	Amount
9802	REPAIR PARTS FOR THE POOL	2215.103.4604.45.230	K1147 / 2010310	\$62.90
9802	REPAIR PARTS FOR THE POOL	2215.103.4604.45.230	K1189 / 2010310	\$173.31

BUTTE SECURITY LLC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
9490	SECURITY ALARM SYSTEM MONITORING - RIDGE WATERS	2215.103.4604.45.390	459231 / 2009792	\$156.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$34.47

Claim #	Description	Account Number	Invoice / PO	Amount
9801	GAUGES FOR THE POOL	2215.103.4604.45.230	620095144498 / 2010442	\$12.99
9997	GREASE AND GREASE GUN FOR RIDGE WATERS	2215.103.4604.45.220	620095144638 / 2010541	\$21.48

BUTTES ACE HARDWARE

Vendor Total \$19.03

Claim #	Description	Account Number	Invoice / PO	Amount
9800	LAWN MOWER OIL AND FASTENERS	2215.103.4604.45.230	98139 / 2010312	\$19.03

CIVICPLUS

Vendor Total \$3.96

Claim #	Description	Account Number	Invoice / PO	Amount
9985	CIVICRCE SOFTWARE USAGE FEES - RIDGE WATERS FOR 6/1 THROUGH 6/15	2215.103.4604.45.390	201059 / 2010456	\$3.96

2252 Superfund Land Mng & GIS

Fund Total \$30.00

200 Metro

Department Total \$30.00

411054 Land Mngmnt & GIS

Subtotal \$30.00

360 OFFICE SOLUTIONS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
9888	COPIER MAINTENANCE CONTRACT THROUGH 5/20	2252.200.4110.54.360	IN143410 / 2010345	\$30.00

2254 Stodden CIP

Fund Total \$98,576.46

000

Department Total (\$3,835.84)

202100 Accounts Payable

Subtotal (\$3,835.84)

LANGLAS & ASSOCIATES INC

Vendor Total (\$3,835.84)

Claim #	Description	Account Number	Invoice / PO	Amount
9891	5% RETAINAGE - LANGLAS & ASSOCIATES FOR STODDEN CIP PROJECT	2254.000.2021.00.000	060120 / 2010327	(\$3,835.84)

2254 Stodden CIP

Fund Total \$98,576.46

103 Public Works

Department Total \$102,412.30

*460430 Parks**Subtotal \$102,412.30***LANGLAS & ASSOCIATES INC****Vendor Total \$75,988.03**

Claim #	Description	Account Number	Invoice / PO	Amount
9891	STODDEN CIP PROJECT - HIGHLAND VIEW CLUB HOUSE PAY APP #1	2254.103.4604.30.950	060120 / 2010327	\$76,716.84
9891	1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP PROJET PAY APP #1	2254.103.4604.30.950	060120 / 2010327	(\$728.81)

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$25,695.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9854	STODDEN CIP - CLUB HOUSE PROJECT DESIGN AND ADMINISTRATION	2254.103.4604.30.950	1804 / 2010238	\$25,695.46

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$728.81**

Claim #	Description	Account Number	Invoice / PO	Amount
9853	1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP PROJECT PAY APP #1	2254.103.4604.30.950	061520LANGLAS / 2010328	\$728.81

2260 FUND NOT FOUND [2260]

Fund Total \$6,135.97

128 Disaster And Emer. Serv.

Department Total \$6,135.97

420601 Emergency Mgmt

Subtotal \$6,135.97

QUILICI GLASS

Vendor Total \$5,483.80

Claim #	Description	Account Number	Invoice / PO	Amount
9858	PLEXIGLASS TO BUILD SNEEZE SHIELDS- C19 PROTECTIVE MEASURES CORRAL	2260.128.4206.01.220	83407 / 2010279	\$148.50
9858	PLEXIGLASS TO BUILD SNEEZE SHIELDS- C19 PROTECTIVE MEASURES TRAFFIC COURT	2260.128.4206.01.220	83249 / 2010280	\$82.30
9858	PLEXIGLASS TO BUILD SNEEZE SHIELDS- C19 PROTECTIVE MEASURES TREASURER'S OFFICE	2260.128.4206.01.220	83248 / 2010281	\$615.00
9858	4 SNEEZE SHEILDS INSTALLED FOR LIBRARY -C19 PROTECTIVE MEASURES	2260.128.4206.01.220	83346 / 2010284	\$4,638.00

MT BROOM & BRUSH COMPANY

Vendor Total \$509.32

Claim #	Description	Account Number	Invoice / PO	Amount
9857	DISENFECTANT WIPES, HAND SANITIZER -C19 EMERG PROTECTIVE MEASURES	2260.128.4206.01.220	1424630 / 2010286	\$41.92
9857	DISENFECTANT WIPES, HAND SANITIZER -C19 EMERG PROTECTIVE MEASURES	2260.128.4206.01.220	1419049 / 2010286	\$38.00
9857	DISENFECTANT WIPES, GLOVES, PEROXIDE, HAND SANITIZER- COVID 19 COURTHOUSE	2260.128.4206.01.220	1421294 / 2009671	\$198.56
9857	DISENFECTANT WIPES, GLOVES, PEROXIDE, HAND SANITIZER- COVID 19 COURTHOUSE	2260.128.4206.01.220	1422186 / 2009671	\$15.00
9857	DISENFECTANT WIPES COVID 19 RESPONSE -HEALTH DEPT	2260.128.4206.01.220	1423832 / 2009670	\$17.04
9857	DISENFECTANT WIPES COVID 19 RESPONSE -HEALTH DEPT	2260.128.4206.01.220	1421322 / 2009670	\$181.80
9968	12 SPRAY BOTTLES FOR EPA APPROVED SANITIZING CLEANSER- C19 PROTECTIVE MEASURES	2260.128.4206.01.220	1431359 / 2010388	\$17.00

360 OFFICE SOLUTIONS

Vendor Total \$122.85

Claim #	Description	Account Number	Invoice / PO	Amount
9855	DISENFECTANT CLEANER- COVID 19 RESPONSE -GOVT BLDGS	2260.128.4206.01.220	4150750 / 2009672	\$122.85

2260 FUND NOT FOUND [2260]

Fund Total \$6,135.97

128 Disaster And Emer. Serv.

Department Total \$6,135.97

420601 Emergency Mgmt

Subtotal \$6,135.97

BSB AUDITOR

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
9856	(20) Bottles of Hand Sanitizer for the Planning and Code Department - COVID-19	2260.128.4206.01.220	403995 / 2010256	\$20.00

2270 Health

Fund Total \$1,694.67

801 Family Services

Department Total \$1,694.67

440154 Immunization Program

Subtotal \$1,493.06

SANOFI PASTEUR

Vendor Total \$1,493.06

Claim #	Description	Account Number	Invoice / PO	Amount
9969	5-TRUMENBA (MEN B); 5 HEPLISAV (HEP B)	2270.801.4401.54.220	914503868 / 2009956	\$1,493.06

801 Family Services

Department Total \$1,694.67

440190 Family Planning

Subtotal \$201.61

ASD HEALTHCARE

Vendor Total \$201.61

Claim #	Description	Account Number	Invoice / PO	Amount
9970	NUVA RINGS, NORTREL, PORTIA, TRI-SPRINTEC, DIFULCAN, AZITHROMYCIN AND DEPO	2270.801.4401.90.220	11020466320 / 2009988	\$109.43
9970	NUVA RINGS, NORTREL, PORTIA, TRI-SPRINTEC, DIFULCAN, AZITHROMYCIN AND DEPO	2270.801.4401.90.220	11020466321 / 2009988	\$91.64
9970	NUVA RINGS, NORTREL, PORTIA, TRI-SPRINTEC, DIFULCAN, AZITHROMYCIN AND DEPO	2270.801.4401.90.220	11020487353 / 2009988	\$0.27
9970	NUVA RINGS, NORTREL, PORTIA, TRI-SPRINTEC, DIFULCAN, AZITHROMYCIN AND DEPO	2270.801.4401.90.220	11020491570 / 2009988	\$0.27

2275 Superfund Resident Metals

Fund Total \$20,812.70

200 Metro

Department Total \$20,812.70

440189 Residential Metals

Subtotal \$20,812.70

WASLEY EXCAVATING LLC

Vendor Total \$15,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
9971	TRANSPORTING SOIL FOR SUPERFUND RMAP PROGRAM -	2275.200.4401.89.390	20201116 / 2009510	\$15,625.00

MARCOM LLC

Vendor Total \$3,666.00

Claim #	Description	Account Number	Invoice / PO	Amount
9861	RMAP SAMPLING	2275.200.4401.89.350	2005030 / 2010241	\$3,666.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,238.50

Claim #	Description	Account Number	Invoice / PO	Amount
9859	TYVEK SUITS, GLOVES - RMAP	2275.200.4401.89.220	235883 / 2010246	\$1,238.50

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
9860	PORTABLE TOIET RENTAL FOR MAY	2275.200.4401.89.340	16124 / 2010338	\$200.00

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$47.25

Claim #	Description	Account Number	Invoice / PO	Amount
9986	net 30, Adobe Acrobat Pro for Chad Anderson	2275.200.4401.89.220	XZW4739 / 2009827	\$47.25

360 OFFICE SOLUTIONS

Vendor Total \$22.79

Claim #	Description	Account Number	Invoice / PO	Amount
9888	COPIER MAINTENANCE CONTRACT THROUGH 5/20	2275.200.4401.89.360	IN143410 / 2010345	\$22.79

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$13.16

Claim #	Description	Account Number	Invoice / PO	Amount
9862	NOZZLE - RMAP	2275.200.4401.89.220	0015005 / 2010336	\$13.16

200 Metro

Department Total \$8,405.16

430635 Source Area & Strm Wtr Dist

Subtotal \$6,067.66

MT TECH OFFICE OF SPONSORED PROGRAMS**Vendor Total \$4,272.04**

Claim #	Description	Account Number	Invoice / PO	Amount
9972	BSB BRES 19-222 CONTRACT	2278.200.4306.35.350	5243573 / 2010396	\$4,272.04

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

Claim #	Description	Account Number	Invoice / PO	Amount
9863	MAY GROUND LEASE - 3000 RYAN ROAD	2278.200.4306.35.530	202005 / 2010346	\$500.00

HIGHLAND AUTO PARTS**Vendor Total \$491.87**

Claim #	Description	Account Number	Invoice / PO	Amount
9864	LAMP GROMMETS - T-96	2278.200.4306.35.230	673604 / 2010344	\$16.50
9864	OIL FILTER	2278.200.4306.35.230	674647 / 2010343	\$3.16
9864	WHEEL BEARING ASSEMBLY - T-98	2278.200.4306.35.230	674504 / 2010342	\$271.01
9864	WIRING HARNESS AND PLUG - T-96	2278.200.4306.35.230	672905 / 2010341	\$46.02
9864	SHOCKS FOR T-96	2278.200.4306.35.230	672781 / 2010340	\$155.18

TRUGREEN CHEMLAWN**Vendor Total \$256.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9865	FERTILIZER AND WEED CONTROL - ORIGINAL MINE YARD	2278.200.4306.35.390	508181 / 2010339	\$256.50

360 OFFICE SOLUTIONS**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9888	COPIER MAINTENANCE CONTRACT THROUGH 5/20	2278.200.4306.35.360	IN143410 / 2010345	\$250.00

MT MUFFLER**Vendor Total \$205.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9893	TAIL PIPE FOR T-96	2278.200.4306.35.230	LTR16278 / 2010335	\$130.00
9893	LABOR TO INSTALL TAIL PIPE - T-96	2278.200.4306.35.360	LTR16278 / 2010335	\$75.00

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$47.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9986	net 30, Brandon Werner Adobe Acrobat Pro license	2278.200.4306.35.220	XZW4637 / 2009828	\$47.25

2278 ARCO Source Area/SW

Fund Total \$8,405.16

200 Metro

Department Total \$8,405.16

430635 Source Area & Strm Wtr Dist

Subtotal \$6,067.66

WAGNER NURSERY

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
9866	8 ROLLS OF SOD - STORMWATER O & M	2278.200.4306.35.230	3930 / 2009733	\$45.00

2278 ARCO Source Area/SW

Fund Total \$8,405.16

200 Metro

Department Total \$8,405.16

430638 Superfund Strmwtr Cap Imprv

Subtotal \$1,495.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,495.00

Claim #	Description	Account Number	Invoice / PO	Amount
9998	MISSOULA GULCH TUNNEL REHABILITATION	2278.200.4306.38.930	1864 / 2010548	\$1,495.00

2278 ARCO Source Area/SW

Fund Total \$8,405.16

200 Metro

Department Total \$8,405.16

430642 I & I Sanitary Project

Subtotal \$842.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$842.50

Claim #	Description	Account Number	Invoice / PO	Amount
9999	SMOKE TESTING PROJECT	2278.200.4306.42.350	1877 / 2010542	\$842.50

2312 Ramsay TIFID#2

Fund Total \$275.77

293 Tifid Industrial

Department Total \$275.77

470241 Tax Increment Development

Subtotal \$275.77

BUTTENEWS.NET

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
9867	Summit Quater page, full color Spring/Summer 2020.	2312.293.4702.41.330	3728 / 2010273	\$220.00

CENTURYLINK.

Vendor Total \$55.77

Claim #	Description	Account Number	Invoice / PO	Amount
9868	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B06 20 / 0	\$55.77

2320 Urban Renewal District 2

Fund Total \$48.39

291 Uptown Revitalization

Department Total \$48.39

470245 URA/Community Dev Activities

Subtotal \$48.39

LEES OFFICE CITY

Vendor Total \$48.39

Claim #	Description	Account Number	Invoice / PO	Amount
9869	Miscellaneous office supplies.	2320.291.4702.45.210	35363 / 2010222	\$48.39

2383 Arco Historic Pres Fund

Fund Total \$100.00

122 Planning Board

Department Total \$100.00

411030 Planning

Subtotal \$100.00

AFFINITY ENVIRONMENTAL LLC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
9790	ASBESTOS INSPECTION OF ANSELMNO DRY BUILDING	2383.122.4110.30.350	202092 / 2010074	\$100.00

137 Archives

Department Total \$1,345.67

460102 Archives

Subtotal \$983.85

MT BROOM & BRUSH COMPANY**Vendor Total \$331.23**

Claim #	Description	Account Number	Invoice / PO	Amount
9874	Floor cleaning supplies, paper towels, trash bags, paper plates, dish soap.....	2385.137.4601.02.220	1432975 / 2010250	\$223.76
9874	Floor cleaning supplies, paper towels, trash bags, paper plates, dish soap.....	2385.137.4601.02.220	1432494 / 2010250	\$107.47

HOLLINGER METAL EDGE INC.**Vendor Total \$307.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9873	Negative boxes, expansion folders, ph testing pens.	2385.137.4601.02.220	H103334 / 2009528	\$307.70

AUBREY JAAP**Vendor Total \$146.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9870	Travel to Missoula, MT to pick up Emmons Collection.	2385.137.4601.02.370	060820 / 2010016	\$146.00

ELLEN CRAIN**Vendor Total \$146.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9872	Travel to Missoula, MT to pick up Emmons Collection.	2385.137.4601.02.370	060820 / 2010015	\$146.00

CENTURYLINK.**Vendor Total \$52.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9871	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B06 20 / 0	\$52.92

2385 Public Archives

Fund Total \$1,345.67

137 Archives

Department Total \$1,345.67

460103 Archives-Art Chateau

Subtotal \$361.82

LEES OFFICE CITY

Vendor Total \$235.82

Claim #	Description	Account Number	Invoice / PO	Amount
9876	Ink cartridge.	2385.137.4601.03.210	35329 / 2010249	\$13.33
9876	Ink cartridge.	2385.137.4601.03.210	35307 / 2010249	\$46.09
9876	Ink cartridge.	2385.137.4601.03.210	35224 / 2010249	\$112.45
9876	Ink cartridge.	2385.137.4601.03.210	35030 / 2010249	\$63.95

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
9875	Central Station Monitoring	2385.137.4601.03.340	9879 / 2010247	\$126.00

2386 Transit System

Fund Total \$323.14

169 Transit System

Department Total \$323.14

430430 Transit Operations

Subtotal \$323.14

SILVER BOW TRUCK CENTER INC

Vendor Total \$323.14

Claim #	Description	Account Number	Invoice / PO	Amount
9765	TEMP SENSOR AND FREIGHT	2386.169.4304.30.230	33814 / 2010370	\$323.14

164 Fire

Department Total \$4,074.93

420440 Fire Prevention

Subtotal \$4,074.93

LN CURTIS & SONS**Vendor Total \$1,091.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9879	(1) 3.5NHFX3.5NHM MINI STREAM SHAPER; (3) 1X100' CPLD 1NH RED LIGHTWEIGHT POLYESTER BOOSTER HOSE 600 WITH RE-ATTACHABLE CPLGS --- QUOTE NO. 153580/SALES ORDER NO. 561821	2388.164.4204.40.220	INV395084 / 2009495	\$1,091.97

CUMMINS ROCKY MTN LLC**Vendor Total \$701.07**

Claim #	Description	Account Number	Invoice / PO	Amount
9766	PARTS AND LABOR TO REPAIR AND ADJUST AND TEST GENERATOR	2388.164.4204.40.230	3827923 / 2010355	\$701.07

HIGHLAND AUTO PARTS**Vendor Total \$635.97**

Claim #	Description	Account Number	Invoice / PO	Amount
9878	(1) 4-DRAWER SERVICE CART SLIT-TOP FOR STATION NO. 1 BAY; (1) ORGANIZER; (2) GRINDERS (ONE FOR STATION NO. 1 & 2) --- 675928	2388.164.4204.40.220	675928 / 2010314	\$635.97

HUGHES FIRE EQUIPMENT INC**Vendor Total \$538.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9906	DRAIN VALVE AND FREIGHT	2388.164.4204.40.230	551737 / 2010496	\$538.56

STINE ELECTRONICS**Vendor Total \$526.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9991	TERRA VERDE VFD STRUCTURE ENGINE AND DNRC BRUSH TRUCK ENGINE RADIO REPAIR/MAINTENANCE --- 24212	2388.164.4204.40.360	24212 / 2010409	\$130.00
9991	TERRA VERDE VFD STRUCTURE ENGINE AND DNRC BRUSH TRUCK ENGINE - TRAVEL TO CHECK RADIOS --- 24212	2388.164.4204.40.350	24212 / 2010409	\$396.00

DENNY MENHOLT FORD**Vendor Total \$514.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9905	BRAKE BOOSER	2388.164.4204.40.230	77615 / 2010509	\$514.12

164 Fire

Department Total \$4,074.93

420440 Fire Prevention

Subtotal \$4,074.93

ACE HARDWARE.

Vendor Total \$67.24

Claim #	Description	Account Number	Invoice / PO	Amount
9877	(3) HOOK DOUBLE HOLOWALL CD2; (8) HOOK ROPE .394"X4-7/8"; (2) SCOOP FEE POLY RED 5PT --- F99936	2388.164.4204.40.220	F99936 / 2010315	\$49.27
9983	(3) DUCT TAPE 1.88" X 60 YARD --- G04766	2388.164.4204.40.220	G04766 / 2010403	\$17.97

2397 Community Development

Fund Total \$84.15

410 Neighborhood Improvement

Department Total \$84.15

470230 Public Works Facilities

Subtotal \$84.15

LEES OFFICE CITY

Vendor Total \$84.15

Claim #	Description	Account Number	Invoice / PO	Amount
9880	Miscellaneous Office Supplies for Shelley Cleverly. Invoice No. 35353	2397.410.4702.30.210	35353 / 2010275	\$84.15

2701 Arco Redevelopment Trust

Fund Total \$296.70

200 Metro

Department Total \$296.70

460439 Parks-Redevel Trust Allocation

Subtotal \$296.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$296.70

Claim #	Description	Account Number	Invoice / PO	Amount
9373	BACKPACK SPRAYER FOR LEXINGTON GARDENS	2701.200.4604.39.220	620095143538 / 2009779	\$64.99
9373	OIL FOR THE MOWER	2701.200.4604.39.230	620095143538 / 2009779	\$47.98
9824	RAKES, SHOVELS, GAS CANS, SAW OIL AND WEEK EATER LINE	2701.200.4604.39.230	62009514438 / 2010263	\$183.73

2850 911 Emergency Services

Fund Total \$1,876.99

111 Sheriff

Department Total \$1,876.99

420160 911 Emergency Account

Subtotal \$1,876.99

360 OFFICE SOLUTIONS**Vendor Total \$1,453.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9975	911 - 2 chairs for dispatchers	2850.111.4201.60.260	4250220 / 2010458	\$1,453.40

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$313.02**

Claim #	Description	Account Number	Invoice / PO	Amount
9976	911 M-406-442-0226 538M S Mt service	2850.111.4201.60.340	M4064420226538M 0620 / 2010457	\$153.03
9976	911 - M406-442-0225 538M Melrose service	2850.111.4201.60.340	M4064420225538M 0620 / 2010457	\$159.99

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$110.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9881	Adobe Pro License, net 30, Dispatch Dave McPherson.	2850.111.4201.60.220	XDL6103 / 2010224	\$110.57

2857 NRDP Grants

Fund Total \$420.00

122 Planning Board

Department Total \$420.00

411057 Butte Tree Planting Project

Subtotal \$420.00

JRD LUMBER

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
9882	Mulch - Trees	2857.122.4110.57.220	4830 / 2009502	\$420.00

2921 Dept Of Justice Grants

Fund Total \$6,800.00

416 Planning & Management

Department Total \$6,800.00

420124 DOJ-DUI Court

Subtotal \$6,800.00

CCCS INC

Vendor Total \$6,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
9883	DUI Court Peer Support Invoice 200501ps 6/8/20	2921.416.4201.24.350	200501PS / 2010293	\$2,550.00
9883	DUI Court Coordinator Services Invoice 05/2020	2921.416.4201.24.390	DUICCMAY2020 / 2010293	\$4,250.00

4040 Capital Improvements

Fund Total \$39.54

999 Non-Dept Aligned Activity

Department Total \$39.54

411201 Facilities Administration

Subtotal \$39.54

ACE HARDWARE.

Vendor Total \$39.54

Claim #	Description	Account Number	Invoice / PO	Amount
9884	FASTENERS -COURTHOUSE DOORS PROJECT	4040.999.4112.01.920	F99890 / 2010288	\$39.54

5210 Water Utility Division

Fund Total \$5,850.26

103 Public Works

Department Total \$5,850.26

430510 Administration

Subtotal \$387.11

A & M FIRE SAFETY SUPPLY

Vendor Total \$188.65

Claim #	Description	Account Number	Invoice / PO	Amount
9803	SAFETY SUPPLIES ANNUAL REFILL WATER BILLING	5210.103.4305.10.220	235622 / 2010307	\$188.65

MT BROOM & BRUSH COMPANY

Vendor Total \$143.46

Claim #	Description	Account Number	Invoice / PO	Amount
9804	PAPER TOWELS FOR THE RESTROOM WATER CO BUILDING	5210.103.4305.10.220	1433741 / 2010436	\$66.12
10001	GARBAGE CAN LINERS WATER CO BUILDING	5210.103.4305.10.220	1434846 / 2010535	\$77.34

PRO SHREDDERS

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
9805	SHREDDING SERVICE WATER BILLING	5210.103.4305.10.390	12557 / 2010441	\$55.00

5210 Water Utility Division

Fund Total \$5,850.26

103 Public Works

Department Total \$5,850.26

430525 Army Corp of Engineers Grant

Subtotal \$1,333.88

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,333.88

Claim #	Description	Account Number	Invoice / PO	Amount
10002	MOULTON RESERVOIR DAM INSPECTIONS	5210.103.4305.25.930	13635 / 2010537	\$1,333.88

5210 Water Utility Division

Fund Total \$5,850.26

103 Public Works

Department Total \$5,850.26

430540 Purification & Treatment

Subtotal \$2,889.83

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$1,905.91

Claim #	Description	Account Number	Invoice / PO	Amount
9807	PARTS FOR THE SODIUM PERMANGANATE SYSTEM BASIN CREEK WTP	5210.103.4305.40.230	021A0178 / 2009819	\$482.53
9807	PARTS FOR THE SODIUM PERMANGANATE SYSTEM BASIN CREEK WTP	5210.103.4305.40.230	021A0193 / 2009819	\$1,423.38

ENERGY LABORATORIES INC

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
9806	water analysis	5210.103.4305.40.350	320065 / 2010320	\$262.00
9806	water analysis	5210.103.4305.40.350	318327 / 2010013	\$242.00

900 JIM DENNEHY

Vendor Total \$237.96

Claim #	Description	Account Number	Invoice / PO	Amount
9605	OPERATOR CLOTHING REIMBURSEMENT JIM DENNEHY	5210.103.4305.40.220	06112020DENNEH Y / 2010202	\$237.96

MT BROOM & BRUSH COMPANY

Vendor Total \$168.66

Claim #	Description	Account Number	Invoice / PO	Amount
9808	treatment plant janitorial supplies	5210.103.4305.40.220	1432967 / 2010078	\$168.66

NORTHWEST PIPE FITTINGS

Vendor Total \$73.30

Claim #	Description	Account Number	Invoice / PO	Amount
9809	FITTINGS FOR BASIN CREEK WTP	5210.103.4305.40.230	3332246 / 2009853	\$73.30

5210 Water Utility Division

Fund Total \$5,850.26

103 Public Works

Department Total \$5,850.26

430550 Transmission And Distr.

Subtotal \$1,239.44

MT DEPT OF ENVIRONMENTAL QUALITY

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
10009	DEWEY PHASE 3 SWPPP FEE	5210.103.4305.50.930	DEWEY6232020 / 2010536	\$900.00

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
9810	nrd big hole transmission storage container	5210.103.4305.50.930	71666 / 2010313	\$150.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$111.96

Claim #	Description	Account Number	Invoice / PO	Amount
9812	water construction chain saw chains,sockets	5210.103.4305.50.220	620097144148 / 2010134	\$113.96
9812	CREDIT FOR THE WRONG CHAIN LOOP	5210.103.4305.50.220	620097144198 / 2010134	(\$2.00)

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
9811	ANSWERING SERVICE WATER SHOP	5210.103.4305.50.390	33150784 / 2010290	\$77.48

5310 Metro Sewer Operation

Fund Total \$9,427.02

103 Public Works

Department Total \$9,427.02

430630 Collection & Transmission

Subtotal \$5,584.45

OLYMPUS EQUIPMENT

Vendor Total \$4,893.00

Claim #	Description	Account Number	Invoice / PO	Amount
9688	FOAM CONTROLLER WITH CABLE AND FREIGHT	5310.103.4306.30.260	1138 / 2009903	\$2,852.70
9768	TANK AND FREIGHT	5310.103.4306.30.230	1141 / 2010382	\$2,040.30

BSB HEALTH DEPT.

Vendor Total \$352.78

Claim #	Description	Account Number	Invoice / PO	Amount
9791	HEP. SHOTS FOR THOMAS STAJCAR	5310.103.4306.30.350	060520STAJCAR / 2010278	\$352.78

WATER & ENVIRONMENTAL

Vendor Total \$130.00

TECHNOLOGIES PC

Claim #	Description	Account Number	Invoice / PO	Amount
10015	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	1863 / 2010547	\$130.00

BUTTE GM AUTO CENTER

Vendor Total \$112.70

Claim #	Description	Account Number	Invoice / PO	Amount
9767	WEATHERSTRIP	5310.103.4306.30.230	1247 / 2010354	\$112.70

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$69.99

Claim #	Description	Account Number	Invoice / PO	Amount
9814	MEASURING WHEEL	5310.103.4306.30.220	620028144078 / 2010088	\$69.99

ACE HARDWARE.

Vendor Total \$25.98

Claim #	Description	Account Number	Invoice / PO	Amount
9813	HOSE AND SPRAYER FOR THE VACTOR TRUCK	5310.103.4306.30.220	G03362 / 2010303	\$25.98

5310 Metro Sewer Operation

Fund Total \$9,427.02

103 Public Works

Department Total \$9,427.02

430640 Treatment & Disposal

Subtotal \$3,842.57

FATBEAM, LLC

Vendor Total \$2,117.00

Claim #	Description	Account Number	Invoice / PO	Amount
9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	11853 / 0	\$529.25
9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	12211 / 0	\$529.25
9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	12556 / 0	\$529.25
9987	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	12920 / 0	\$529.25

MT BROOM & BRUSH COMPANY

Vendor Total \$993.93

Claim #	Description	Account Number	Invoice / PO	Amount
9818	SUPPLIES FOR TREATMENT PLANT	5310.103.4306.40.220	1432901 / 2010066	\$993.93

5310 Metro Sewer Operation

Fund Total \$9,427.02

103 Public Works

Department Total \$9,427.02

430640 Treatment & Disposal

Subtotal \$3,842.57

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$520.00

Claim #	Description	Account Number	Invoice / PO	Amount
10016	PRETREATMENT ASSISTANCE	5310.103.4306.40.350	1862 / 2010544	\$520.00

ECOLAB PEST ELIM DIV

Vendor Total \$88.14

Claim #	Description	Account Number	Invoice / PO	Amount
9816	MONTHLY PEST CONTROL @ TREATMENT PLANT	5310.103.4306.40.390	9499895 / 2010065	\$88.14

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$74.99

Claim #	Description	Account Number	Invoice / PO	Amount
9819	GRASS SEED	5310.103.4306.40.230	620028144178 / 2010211	\$74.99

GENERAL DISTRIBUTING

Vendor Total \$28.52

Claim #	Description	Account Number	Invoice / PO	Amount
9817	ACETYLENE & TANK- TRET. PLANT	5310.103.4306.40.230	00879192 / 2010068	\$28.52

ACE HARDWARE.

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
9815	TARP	5310.103.4306.40.230	F98618 / 2010086	\$19.99

5330 Storm Water

Fund Total \$3,556.99

103 Public Works

Department Total \$3,556.99

430650 Storm Water

Subtotal \$3,556.99

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$3,556.99

Claim #	Description	Account Number	Invoice / PO	Amount
9820	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435015 / 2010311	\$3,556.99

5410 Solid Waste

Fund Total \$2,977.63

103 Public Works

Department Total \$2,977.63

430840 Disposal

Subtotal \$2,977.63

ROCKER COUNTY WATER & SEWER

Vendor Total \$1,210.00

Claim #	Description	Account Number	Invoice / PO	Amount
9823	WATER FOR DUST CONTROL LANDFILL	5410.103.4308.40.340	256 / 2010435	\$1,210.00

FICKLER OIL COMPANY

Vendor Total \$1,010.70

Claim #	Description	Account Number	Invoice / PO	Amount
9770	55 GALLONS OF OIL	5410.103.4308.40.230	106737 / 2010357	\$862.70
9821	DEF	5410.103.4308.40.230	106733 / 2010093	\$148.00

PACIFIC STEEL & RECYCLING

Vendor Total \$401.50

Claim #	Description	Account Number	Invoice / PO	Amount
9822	RECYCLE CARDBOARD	5410.103.4308.40.390	7263151 / 2010438	\$401.50

TITAN MACHINERY - MISSOULA

Vendor Total \$346.04

Claim #	Description	Account Number	Invoice / PO	Amount
9771	MIRROR AND FREIGHT	5410.103.4308.40.230	14077727GP / 2010366	\$161.83
9771	BOLT, WASHER, AND FREIGHT	5410.103.4308.40.230	14077684GP / 2010367	\$184.21

A & D PARTS SUPPLIES

Vendor Total \$9.39

Claim #	Description	Account Number	Invoice / PO	Amount
9769	CLAMP	5410.103.4308.40.230	19316 / 2010353	\$9.39

5711 Community Facilities

Fund Total \$260.00

117 Government Buildings

Department Total \$260.00

411201 Facilities Administration

Subtotal \$260.00

MT BROOM & BRUSH COMPANY

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
9885	TOILET PAPER, TOILET CLEANER, DISINFECTANT, HAND SOAP - HEALTH DEPT	5711.117.4112.01.220	1429532 / 2010287	\$98.92
9977	FACIAL TISSUE, PAPER TOWEL, TOILET CLEANER, DISINFECTANT CLEANER, AIR FRESHENER, HAND SAMITIZER - HEALTH DEPT	5711.117.4112.01.220	1432217 / 2010387	\$161.08

6010 Central Equipment

Fund Total \$1,105,967.04

000

Department Total (\$57,647.05)

202100 Accounts Payable

Subtotal (\$57,647.05)

MARKOVICH CONSTRUCTION

Vendor Total (\$57,647.05)

Claim #	Description	Account Number	Invoice / PO	Amount
9567	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	060320 / 2009972	(\$57,647.05)

6010 Central Equipment

Fund Total \$1,105,967.04

320 Central Equipment

Department Total \$1,163,614.09

500130 Equipment Maintenance

Subtotal \$21,626.07

NORTHWEST PETROLEUM COMPANY

Vendor Total \$12,298.77

Claim #	Description	Account Number	Invoice / PO	Amount
9915	9,99 GALLONS OF RED DYE 2 DIESEL	6010.320.5001.30.230	105169 / 2010495	\$12,298.77

FICKLER OIL COMPANY

Vendor Total \$7,642.65

Claim #	Description	Account Number	Invoice / PO	Amount
9774	201 GALLONS OF 5/30 OIL, 202 GALLONS OF 10/30 XLE OIL, 252 GALLONS OF 10W HYD OIL	6010.320.5001.30.230	106743 / 2010356	\$7,799.85
9774	201 GALLONS OF 5/30 OIL, 202 GALLONS OF 10/30 XLE OIL, 252 GALLONS OF 10W HYD OIL	6010.320.5001.30.230	106691 / 2010356	(\$157.20)

SNAP-ON INCORPORATED/IDSC HOLDINGS LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
9773	DIAGNOSTIC LINK FOR MECHANIC SHOP	6010.320.5001.30.330	ARV44040247 / 2010101	\$500.00

MILLERS SHOE STORE.

Vendor Total \$375.50

Claim #	Description	Account Number	Invoice / PO	Amount
9452	PAIR OF SAFETY BOOTS FOR JERRY CARPENTER PER CONTRACT	6010.320.5001.30.220	749933 / 2009931	\$200.00
9677	PAIR SAFETY TOE WORK BOOTS AS PER CONTRACT FOR MCHINIST PAUL PALMER	6010.320.5001.30.220	749939 / 2010047	\$175.50

ANTHONY BAUMGARTNER OD

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
9673	SAFETY GLASSES FOR MACHINIST GERALD CARPENTER PER CONTRACT	6010.320.5001.30.350	CARPENTER / 2010030	\$360.00

MT BROOM & BRUSH COMPANY

Vendor Total \$205.34

Claim #	Description	Account Number	Invoice / PO	Amount
9913	GARBAGE CAN LINERS, PAPER TOWELS, FLOOR DRY AND LAUNDRY SOAP	6010.320.5001.30.220	1434195 / 2010493	\$205.34

6010 Central Equipment

Fund Total \$1,105,967.04

320 Central Equipment

Department Total \$1,163,614.09

500130 Equipment Maintenance

Subtotal \$21,626.07

A & M FIRE SAFETY SUPPLY

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
9912	RESPIRATORS AND FILTERS FOR NEW MECHANICS MIKE SWOBODA, DUSTIN VETTER, AND TOM REGAN	6010.320.5001.30.220	235974 / 2010487	\$168.00

GENERAL DISTRIBUTING

Vendor Total \$53.67

Claim #	Description	Account Number	Invoice / PO	Amount
9772	CYL OXYGEN AND HAZMAT	6010.320.5001.30.230	00881869 / 2010358	\$53.67

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$22.14

Claim #	Description	Account Number	Invoice / PO	Amount
9914	2 HOSE ENDS AND PENETRATING OIL	6010.320.5001.30.230	B124814 / 2010502	\$22.14

6010 Central Equipment

Fund Total \$1,105,967.04

320 Central Equipment

Department Total \$1,163,614.09

500132 Central Equip Shop Facilities

Subtotal \$1,141,988.02

MARKOVICH CONSTRUCTION

Vendor Total \$1,141,988.02

Claim #	Description	Account Number	Invoice / PO	Amount
9567	BSB SHOP RELOCATION PROJECT - PAY APP #7	6010.320.5001.32.950	060320 / 2009972	\$1,152,940.96
9567	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	060320 / 2009972	(\$10,952.94)

6015 Central Services Fund

Fund Total \$85.59

999 Non-Dept Aligned Activity

Department Total \$85.59

500135 Facility Services

Subtotal \$85.59

SHERWIN WILLIAMS COMPANY

Vendor Total \$54.06

Claim #	Description	Account Number	Invoice / PO	Amount
9980	STRAINER, THROAT SEAL - PAINTERS TOOLS	6015.999.5001.35.220	88866 / 2010389	\$54.06

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$31.53

Claim #	Description	Account Number	Invoice / PO	Amount
9886	CHAIN, PADLOCK -CARPENTER TOOLS	6015.999.5001.35.220	620095141168 / 2010270	\$31.53

6035 GIS Operations

Fund Total \$14,520.00

122 Planning Board

Department Total \$14,520.00

411030 Planning

Subtotal \$14,520.00

ESRI**Vendor Total \$14,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9982	INSTALLATION OF ARCGIS ENTERPRISE SYSTEM AND CONFIGURATION	6035.122.4110.30.390	93789207 / 2010434	\$14,500.00

360 OFFICE SOLUTIONS**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9888	COPIERMAINTENANCE CONTRACT THROUGH 5/20	6035.122.4110.30.360	IN143410 / 2010345	\$20.00

6050 Employee Health Ins

Fund Total \$140,076.02

108 Personnel Office

Department Total \$140,076.02

500920 Self-Funded Program

Subtotal \$140,076.02

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$140,076.02

Claim #	Description	Account Number	Invoice / PO	Amount
9994	Health Insurance Claims Batch Request for the week of June 22, 2020	6050.108.5009.20.350	062220 / 2010529	\$140,076.02