

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 7, 2020

Total \$302,986.94

Chairperson

Brendan McDonough

Vice Chairperson

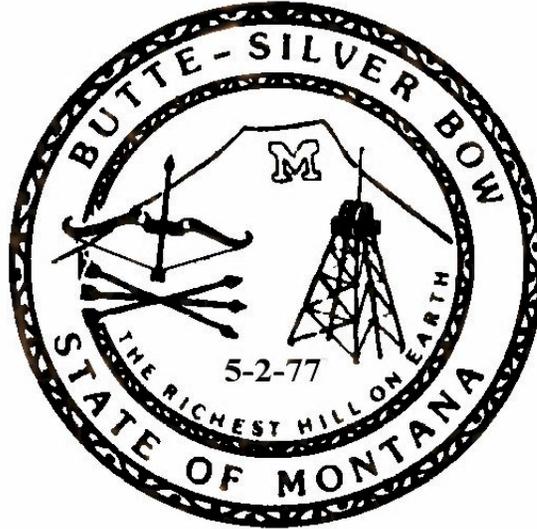
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 7, 2020

Total \$302,986.94

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$53,422.60
103 Public Works	Department Total \$27,584.54
430260 Traffic & Pedestrian	\$26,000.00
460446 Golf Course	\$997.87
460430 Parks	\$586.67
107 Clerk And Recorders	Department Total \$13,525.20
410601 Elections	\$13,525.20
119 Health Office	Department Total \$3,365.23
440110 Public Health Admin.	\$3,342.19
440111 Comm Enrichment	\$23.04
116 Coroner	Department Total \$2,500.00
420801 Coroner	\$2,500.00
136 Public Library	Department Total \$1,984.18
460101 Library Services	\$1,984.18
113 County Attorney	Department Total \$1,553.75
411101 Legal Service	\$1,553.75
999 Non-Dept Aligned Activity	Department Total \$1,286.00
510301 Unallocated Costs	\$800.00
410532 Independent Audits	\$486.00
104 Animal Control	Department Total \$840.72
440601 Animal Control	\$840.72
131 Land Records	Department Total \$380.00
410902 Land Records Office	\$380.00
102 Finance & Budget	Department Total \$176.62
410520 Finance & Budget	\$176.62
111 Sheriff	Department Total \$161.42
420101 Law Enforcement Services	\$161.42
117 Government Buildings	Department Total \$64.94
411201 Facilities Administration	\$64.94
5210 Water Utility Division	Fund Total \$44,421.01
103 Public Works	Department Total \$44,421.01
430540 Purification & Treatment	\$23,990.13
430550 Transmission And Distr.	\$10,715.43
430510 Administration	\$9,715.45
2488 Fire Equipment Training	Fund Total \$38,226.83
164 Fire	Department Total \$38,226.83
420440 Fire Prevention	\$38,226.83

2821 FUND NOT FOUND [2821]	Fund Total \$34,460.55
000	Department Total \$34,460.55
202100 Accounts Payable	\$34,460.55
2701 Arco Redevelopment Trust	Fund Total \$29,300.38
200 Metro	Department Total \$29,300.38
470262 Historic Preservation	\$25,968.00
470264 Community and Economic Development	\$2,768.00
470263 Festivals	\$564.38
2180 District Courts	Fund Total \$26,854.98
148 District Court I	Department Total \$21,502.98
470207 Pretrial Investigative Services	\$21,502.98
153 Clerk Of The Court	Department Total \$4,770.00
410336 Court Mandated Costs	\$4,770.00
152 Probation Office	Department Total \$582.00
420340 Juvenile Probation	\$582.00
2396 NRDP Greenway Proj	Fund Total \$16,023.63
122 Planning Board	Department Total \$16,023.63
411069 NRD Green Way Project	\$16,023.63
2260 FUND NOT FOUND [2260]	Fund Total \$12,111.48
128 Disaster And Emer. Serv.	Department Total \$12,111.48
420601 Emergency Mgmt	\$12,111.48
5410 Solid Waste	Fund Total \$11,280.79
103 Public Works	Department Total \$11,280.79
430840 Disposal	\$11,280.79
5714 CFOM-Kelly Warehouse	Fund Total \$7,080.00
200 Metro	Department Total \$7,080.00
470210 SBI Administration	\$7,080.00
2110 Road Fund	Fund Total \$6,503.26
103 Public Works	Department Total \$6,503.26
430240 Roads & Street Maint.	\$6,503.26
5310 Metro Sewer Operation	Fund Total \$5,554.05
103 Public Works	Department Total \$5,554.05
430630 Collection & Transmission	\$5,541.96
430640 Treatment & Disposal	\$12.09
6010 Central Equipment	Fund Total \$5,228.00
320 Central Equipment	Department Total \$5,228.00
500132 Central Equip Shop Facilities	\$5,228.00

6031 Central Admin Services	Fund Total \$3,327.39
108 Personnel Office	Department Total \$3,327.39
500701 Personnel Office	\$3,327.39
2270 Health	Fund Total \$1,886.97
801 Family Services	Department Total \$1,886.97
440190 Family Planning	\$1,609.99
440170 M.C.H.	\$159.98
440159 Cancer/Tbco/Asth/Arthr Prog	\$117.00
2320 Urban Renewal District 2	Fund Total \$1,808.75
291 Uptown Revitalization	Department Total \$1,808.75
470245 URA/Community Dev Activities	\$1,808.75
2312 Ramsay TIFID#2	Fund Total \$1,605.52
293 Tifid Industrial	Department Total \$1,605.52
470241 Tax Increment Development	\$1,605.52
2210 Civic Center	Fund Total \$1,217.10
147 Civic Center	Department Total \$1,217.10
460442 Civic Center	\$1,217.10
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
212050 Due To Others	\$700.00
2215 Ridge Waters Pool Fund	Fund Total \$690.00
000	Department Total \$390.00
346032 BASICSUBELEMENT NOT FOUND [346032]	\$390.00
103 Public Works	Department Total \$300.00
460445 Swimming Pool	\$300.00
2278 ARCO Source Area/SW	Fund Total \$673.22
200 Metro	Department Total \$673.22
430635 Source Area & Strm Wtr Dist	\$673.22
2388 Fire Fund	Fund Total \$371.45
164 Fire	Department Total \$371.45
420440 Fire Prevention	\$371.45
2385 Public Archives	Fund Total \$238.98
137 Archives	Department Total \$238.98
460103 Archives-Art Chateau	\$119.98
460102 Archives	\$119.00

Expenditure Details

1000 General Fund

Fund Total \$53,422.60

102 Finance & Budget

Department Total \$176.62

410520 Finance & Budget

Subtotal \$176.62

US BANK*

Vendor Total \$176.62

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 6412 - Staples, Office Supplies for Finance and Budget Department Including Note Pads, Mouse, Keyboard, Stickie Note Pads, and Tape.	1000.102.4105.20.210	44855945556252410 630 / 2010885	\$176.62

1000 General Fund

Fund Total \$53,422.60

103 Public Works

Department Total \$27,584.54

430260 Traffic & Pedestrian

Subtotal \$26,000.00

ENNIS FLINT

Vendor Total \$26,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10273	WHITE AND YELLOW FOR PAINTING STREETS	1000.103.4302.60.230	396772 / 2010157	\$26,000.00

1000 General Fund

Fund Total \$53,422.60

103 Public Works

Department Total \$27,584.54

460430 Parks

Subtotal \$586.67

BUTTE GM AUTO CENTER

Vendor Total \$256.83

Claim #	Description	Account Number	Invoice / PO	Amount
10274	MODULE	1000.103.4604.30.230	1330 / 2010570	\$127.45
10274	REPROGRAM TRAILER BRAKE CONTROL MODULE	1000.103.4604.30.230	300786 / 2010711	\$129.38

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$110.47

Claim #	Description	Account Number	Invoice / PO	Amount
10277	WEED EATER THROTTLE COVER	1000.103.4604.30.230	144658 / 2010576	\$4.94
10277	U-BOLTS	1000.103.4604.30.230	144898 / 2010724	\$13.56
10277	TRAIL HITCH AND PLUG IN	1000.103.4604.30.230	144978 / 2010642	\$91.97

HIGHLAND AUTO PARTS

Vendor Total \$106.31

Claim #	Description	Account Number	Invoice / PO	Amount
10276	SWITCH	1000.103.4604.30.230	677582 / 2010743	\$19.28
10276	FUEL FILTER, OIL FILTER AND AIR FILTER	1000.103.4604.30.230	676623 / 2010587	\$35.23
10276	RELAY	1000.103.4604.30.230	677782 / 2010731	\$51.80

CENTURYLINK.

Vendor Total \$51.46

Claim #	Description	Account Number	Invoice / PO	Amount
9825	MONTHLY PHONE SERVICE/CLARKS PARK	1000.103.4604.30.340	4067822419047B06 20 / 0	\$51.46

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$49.62

Claim #	Description	Account Number	Invoice / PO	Amount
10278	STROBE LIGHT	1000.103.4604.30.230	B125061 / 2010725	\$49.62

BUTTES ACE HARDWARE

Vendor Total \$11.98

Claim #	Description	Account Number	Invoice / PO	Amount
10275	PRIMER, NUTS AND SCREWS	1000.103.4604.30.230	98180 / 2010747	\$11.98

1000 General Fund

Fund Total \$53,422.60

103 Public Works

Department Total \$27,584.54

460446 Golf Course

Subtotal \$997.87

CIVICPLUS

Vendor Total \$429.79

Claim #	Description	Account Number	Invoice / PO	Amount
10453	CIVICREC SOFTWARE USAGE FEE - HIGHLAND VIEW 5/1/20 - 5/15/20	1000.103.4604.46.390	200333 / 2010926	\$189.20
10453	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 5/16/20 - 5/31/20	1000.103.4604.46.390	200851 / 2010926	\$240.59

CHARTER COMMUNICATIONS.

Vendor Total \$314.94

Claim #	Description	Account Number	Invoice / PO	Amount
10398	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077042120 / 0	\$104.98
10398	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077052120 / 0	\$104.98
10398	INTERNET SERVICE/GOLF/8313 20 017 0638077	1000.103.4604.46.340	0638077062120 / 0	\$104.98

MT BROOM & BRUSH COMPANY

Vendor Total \$197.83

Claim #	Description	Account Number	Invoice / PO	Amount
10372	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1435164 / 2010840	\$127.38
10372	PAPER TOWELS, HAND SANITIZER - HIGHLAND VIEW	1000.103.4604.46.220	1435164 / 2010840	\$70.45

HIGHLAND AUTO PARTS

Vendor Total \$43.31

Claim #	Description	Account Number	Invoice / PO	Amount
10280	BATTERY, CORE AND CORE CREDIT -9.00	1000.103.4604.46.230	677649 / 2010741	\$43.31

LISACS TIRES INC

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
10281	FLAT TIRE REPAIR	1000.103.4604.46.360	LTR260806 / 2010572	\$12.00

1000 General Fund

Fund Total \$53,422.60

104 Animal Control

Department Total \$840.72

440601 Animal Control

Subtotal \$840.72

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$735.25

Claim #	Description	Account Number	Invoice / PO	Amount
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856228234 / 2010113	\$138.85
10126	Office/Emergency Exams, Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856228232 / 2009693	\$64.00
10126	Office/Emergency Exams, Vaccinations, Spay-Neuter's, Surgeries, Euthanasia's, Rabies Prep's, RX	1000.104.4406.01.350	856228367 / 2009693	\$19.00
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227612 / 2010113	\$59.80
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227790 / 2010113	\$20.00
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227826 / 2010113	\$19.00
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227885 / 2010113	\$244.10
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227902 / 2010113	(\$159.10)
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227985 / 2010113	\$19.00
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856227948 / 2010113	\$101.63
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856228020 / 2010113	(\$101.63)
10126	Office/Emergency Exams, Vaccinations, Euthanasia's, Surgeries, Spay-Neuter's, Rabies Prep's, RX	1000.104.4406.01.350	856228151 / 2010113	\$59.80
10339	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227117 / 2010839	\$59.80

1000 General Fund

Fund Total \$53,422.60

104 Animal Control

Department Total \$840.72

440601 Animal Control

Subtotal \$840.72

10339	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856226806 / 2010839	\$19.00
10339	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228653 / 2010839	\$19.00
10375	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228374 / 2010839	\$20.00
10375	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228392 / 2010839	\$25.00
10375	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228442 / 2010839	\$19.00
10375	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228535 / 2010839	\$89.00

CENTURYLINK.

Vendor Total \$59.33

Claim #	Description	Account Number	Invoice / PO	Amount
10237	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B06 20 / 0	\$59.33

ACE HARDWARE.

Vendor Total \$46.14

Claim #	Description	Account Number	Invoice / PO	Amount
10125	Materials purchased to fix the dryer vent at the Animal Shelter.	1000.104.4406.01.230	G12338 / 2010639	\$46.14

1000 General Fund

Fund Total \$53,422.60

107 Clerk And Recordors

Department Total \$13,525.20

410601 Elections

Subtotal \$13,525.20

SPHERION STAFFING LLC

Vendor Total \$13,525.20

Claim #	Description	Account Number	Invoice / PO	Amount
10376	Sherman, Cynthia , week ending Jun 7	1000.107.4106.01.390	RL2136114 / 2010855	\$447.12
10376	Wigen, Tina week ending Jun 7	1000.107.4106.01.390	RL2136115 / 2010855	\$686.88
10376	Alt, Debra. weel ending Jun 7	1000.107.4106.01.390	RL2136116 / 2010855	\$599.04
10376	Mandau, Joyce, week ending Jun 7	1000.107.4106.01.390	RL2136120 / 2010855	\$564.48
10376	Andreas, Karen week ending Jun 7	1000.107.4106.01.390	RL2136119 / 2010855	\$576.00
10376	Alt, Britaney, week ending Jun 7	1000.107.4106.01.390	RL2136117 / 2010855	\$253.44
10376	Sherman, Cindy, week ending Jun 14	1000.107.4106.01.390	RL2140593 / 2010855	\$803.52
10376	Alt, Debra, week ending Jun 14	1000.107.4106.01.390	RL2140595 / 2010855	\$547.20
10376	Wigen, Tina, week ending Jun 14	1000.107.4106.01.390	RL2140594 / 2010855	\$848.88
10376	ferriter, Summer, week ending Jun 7	1000.107.4106.01.390	RL2136118 / 2010855	\$564.48
10411	Sherman, Cindy, week of May 24	1000.107.4106.01.390	RL2127528 / 2010858	\$1,036.80
10411	Wigen, Tina, week of May 24	1000.107.4106.01.390	RL2127529 / 2010858	\$1,036.80
10411	Alt, Debra, week of May 24	1000.107.4106.01.390	RL2127530 / 2010858	\$921.60
10411	Alt, Debra, week of May 31	1000.107.4106.01.390	RL2132162 / 2010858	\$921.60
10411	Ferriter, Summer week of May 31	1000.107.4106.01.390	RL2132164 / 2010858	\$581.76
10411	Scalabrin, Robert May 31	1000.107.4106.01.390	RL2132805 / 2010858	\$49.68
10411	Blatz, Daniel	1000.107.4106.01.390	RL2132803 / 2010858	\$119.20
10411	Juarez,Halfredo	1000.107.4106.01.390	RL2132804 / 2010858	\$137.12
10411	Sherman, Cindy week of May 31	1000.107.4106.01.390	RL2132160 / 2010858	\$959.04
10411	Wigen, Tina week of May 31	1000.107.4106.01.390	RL2132161 / 2010858	\$972.00
10411	Andreas, Karen	1000.107.4106.01.390	RL2132165 / 2010858	\$898.56

1000 General Fund

Fund Total \$53,422.60

111 Sheriff

Department Total \$161.42

420101 Law Enforcement Services

Subtotal \$161.42

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$118.40

Claim #	Description	Account Number	Invoice / PO	Amount
10282	BATTERY	1000.111.4201.01.230	07EP0115 / 2010578	\$133.40
10282	CORE CREDIT 7EK4196	1000.111.4201.01.230	07EP0115 / 2010578	(\$15.00)

HIGHLAND AUTO PARTS

Vendor Total \$43.02

Claim #	Description	Account Number	Invoice / PO	Amount
10283	OIL FILTERS	1000.111.4201.01.230	676618 / 2010585	\$18.06
10283	OIL FILTERS AND WIPER BLADES	1000.111.4201.01.230	677636 / 2010738	\$24.96

1000 General Fund

Fund Total \$53,422.60

113 County Attorney

Department Total \$1,553.75

411101 Legal Service

Subtotal \$1,553.75

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10344	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSJUNE20 / 2000749	\$1,500.00

US BANK*

Vendor Total \$53.75

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 8252 - State Bar of Montana, State Bar of Montana CLE Late Filing Fee for Kelli Fivey	1000.113.4111.01.330	44855945556252410630 / 2010885	\$53.75

1000 General Fund

Fund Total \$53,422.60

116 Coroner

Department Total \$2,500.00

420801 Coroner

Subtotal \$2,500.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10345	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20161 / 2001414	\$1,500.00
10345	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20183 / 2001414	\$1,000.00

1000 General Fund

Fund Total \$53,422.60

117 Government Buildings

Department Total \$64.94

411201 Facilities Administration

Subtotal \$64.94

BSB WATER UTILITY DIVISION

Vendor Total \$64.94

Claim #	Description	Account Number	Invoice / PO	Amount
10399	JACOBS' HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000620 / 0	\$32.47
10399	JACOBS' HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000420 / 0	\$32.47

1000 General Fund

Fund Total \$53,422.60

119 Health Office

Department Total \$3,365.23

440110 Public Health Admin.

Subtotal \$3,342.19

STAPLES INC (PHOENIX)

Vendor Total \$2,306.55

Claim #	Description	Account Number	Invoice / PO	Amount
10422	LABELS, STAPLES, TONER CARTRIDGES, REPORT COVERS, PRESENTATION FOLDERS, PENS, THERMAL PUCHES,	1000.119.4401.10.210	60355178207687930 620 / 2010653	\$2,306.55

360 OFFICE SOLUTIONS

Vendor Total \$1,035.64

Claim #	Description	Account Number	Invoice / PO	Amount
10109	MAINTENANCE AGREEMENT KYOCERA 3551 3/15/20-6/14/20	1000.119.4401.10.360	IN144734 / 2010552	\$1,035.64

1000 General Fund

Fund Total \$53,422.60

119 Health Office

Department Total \$3,365.23

440111 Comm Enrichment

Subtotal \$23.04

HIGHLAND AUTO PARTS

Vendor Total \$23.04

Claim #	Description	Account Number	Invoice / PO	Amount
10378	(1) Air Filter for Community Enrichment Dept.	1000.119.4401.11.230	677626 / 2010841	\$23.04

1000 General Fund

Fund Total \$53,422.60

131 Land Records

Department Total \$380.00

410902 Land Records Office

Subtotal \$380.00

BROWN & ASSOCIATES INC

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
10348	ELS fees	1000.131.4109.02.350	582 / 2010843	\$380.00

1000 General Fund

Fund Total \$53,422.60

136 Public Library

Department Total \$1,984.18

460101 Library Services

Subtotal \$1,984.18

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$1,214.91

Claim #	Description	Account Number	Invoice / PO	Amount
10184	UPS battery and cable	1000.136.4601.01.220	2006065063 / 2010675	\$582.40
10184	telephone installations	1000.136.4601.01.360	2006275065 / 2010674	\$632.51

US BANK*

Vendor Total \$400.88

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 4777 - Staples, (2) Motorola Barcode Scanners	1000.136.4601.01.220	44855945556252410 630 / 2010885	\$391.98
10454	Card 4777 - Amazon, "White Fragility: Why It's so Hard for White People to Talk About Racism" for the Library Collection	1000.136.4601.01.222	44855945556252410 630 / 2010885	\$8.90

PLATT ELECTRIC.

Vendor Total \$233.40

Claim #	Description	Account Number	Invoice / PO	Amount
10187	light tubes	1000.136.4601.01.230	0K90879 / 2010347	\$116.70
10219	BULBS -LIBRARY	1000.136.4601.01.230	0K95389 / 2010123	\$116.70

360 OFFICE SOLUTIONS

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
10182	face masks for public	1000.136.4601.01.220	4292870 / 2010446	\$88.00

LEES OFFICE CITY

Vendor Total \$35.99

Claim #	Description	Account Number	Invoice / PO	Amount
10186	labels	1000.136.4601.01.210	35365 / 2010656	\$35.99

CATHY FRIEL

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
10185	reimb for stamps purchase	1000.136.4601.01.310	1042000314 / 2010658	\$11.00

1000 General Fund

Fund Total \$53,422.60

999 Non-Dept Aligned Activity

Department Total \$1,286.00

410532 Independent Audits

Subtotal \$486.00

US BANK*

Vendor Total \$486.00

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 6412 - Staples, Printing of (18) Sets of the Preliminary Budget	1000.999.4105.32.330	44855945556252410 630 / 2010885	\$486.00

1000 General Fund

Fund Total \$53,422.60

999 Non-Dept Aligned Activity

Department Total \$1,286.00

510301 Unallocated Costs

Subtotal \$800.00

KATHERINE R MOORE

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
10415	SECOND EVALUATION, TESTIMONY FOR CASE DI-17-14 & DI-20-27	1000.999.5103.01.350	062520 / 2010892	\$800.00

2110 Road Fund

Fund Total \$6,503.26

103 Public Works

Department Total \$6,503.26

*430240 Roads & Street Maint.**Subtotal \$6,503.26***ENNIS FLINT****Vendor Total \$6,144.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10287	WHITE AND YELLOW PAINT	2110.103.4302.40.230	396772 / 2010157	\$4,135.00
10287	24" WHITE LINE MELT DOWNS AND 8X3 WHITE LINE MELT DOWNS	2110.103.4302.40.230	247109 / 2010368	\$2,009.70

US BANK***Vendor Total \$220.52**

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 3294 - The Billings Hotel and Convention Center, Lodging for Bryce Erickson While Attending Training in Billings, Montana June 28-June 30, 2020	2110.103.4302.40.370	44855945556252410 630 / 2010885	\$220.52

LEES OFFICE CITY**Vendor Total \$138.04**

Claim #	Description	Account Number	Invoice / PO	Amount
10270	COPIER MAINTENANCE CONTRACT PW ADMIN	2110.103.4302.40.360	35584 / 2010780	\$138.04

2180 District Courts

Fund Total \$26,854.98

148 District Court I

Department Total \$21,502.98

470207 Pretrial Investigative Services

Subtotal \$21,502.98

CCCS INC

Vendor Total \$21,502.98

Claim #	Description	Account Number	Invoice / PO	Amount
10402	PRE-TRIAL SERVICES - MARCH 2020	2180.148.4702.07.390	PTS032020 / 2010878	\$7,167.66
10402	PRE-TRIAL SERVICES - APRIL 2020	2180.148.4702.07.390	PTS042020 / 2010878	\$7,167.66
10402	PRE-TRIAL SERVICES - MAY 2020	2180.148.4702.07.390	PTS052020 / 2010878	\$7,167.66

2180 District Courts

Fund Total \$26,854.98

152 Probation Office

Department Total \$582.00

420340 Juvenile Probation

Subtotal \$582.00

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$582.00

Claim #	Description	Account Number	Invoice / PO	Amount
10204	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202005025 / 2000108	\$582.00

2180 District Courts

Fund Total \$26,854.98

153 Clerk Of The Court

Department Total \$4,770.00

410336 Court Mandated Costs

Subtotal \$4,770.00

DAVID J WING

Vendor Total \$4,770.00

Claim #	Description	Account Number	Invoice / PO	Amount
10136	INVOICE FOR FRIEND OF RESPONDENT	2180.153.4103.36.350	062220 / 2010683	\$4,770.00

2210 Civic Center

Fund Total \$1,217.10

147 Civic Center

Department Total \$1,217.10

460442 Civic Center

Subtotal \$1,217.10

PETUNIA FACTORY

Vendor Total \$694.00

Claim #	Description	Account Number	Invoice / PO	Amount
10373	PLANTING MATERIALS AT THE CIVIC CENTER	2210.147.4604.42.220	2220 / 2010854	\$544.00
10373	LABOR FOR PLANTING AT THE CIVIC CENTER	2210.147.4604.42.360	2220 / 2010854	\$150.00

BUTTE PRODUCE

Vendor Total \$213.82

Claim #	Description	Account Number	Invoice / PO	Amount
10350	MAY, TUNA, OIL, LINERS	2210.147.4604.42.220	2578977 / 2007624	\$263.33
10350	MAY, TUNA, OIL, LINERS	2210.147.4604.42.220	2585040 / 2007624	(\$49.51)

CHARTER COMMUNICATIONS.

Vendor Total \$130.23

Claim #	Description	Account Number	Invoice / PO	Amount
10338	BUSINESS TV SERVICES	2210.147.4604.42.340	0583299062220 / 2010697	\$130.23

MT BROOM & BRUSH COMPANY

Vendor Total \$109.80

Claim #	Description	Account Number	Invoice / PO	Amount
10351	TURBO STRIP PADS	2210.147.4604.42.220	1436639 / 2010698	\$109.80

PROPANE SERVICES INNOVATED LLC

Vendor Total \$69.25

Claim #	Description	Account Number	Invoice / PO	Amount
10405	PROPANE	2210.147.4604.42.220	I011615 / 2008687	\$23.75
10405	PROPANE	2210.147.4604.42.220	I005202 / 2008687	\$45.50

2215 Ridge Waters Pool Fund

Fund Total \$690.00

000

Department Total \$390.00

346032 BASICSUBELEMENT NOT FOUND [346032]

Subtotal \$390.00

700 GREG EBNER

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
10392	RIDGE WATERS POOL PASS REFUND	2215.000.3460.32.000	052620 / 0	\$225.00

700 BRANDON DESHAW

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
10391	RIDGE WATERS POOL PASS REFUND	2215.000.3460.32.000	062720 / 0	\$110.00

700 JD SANTIFER

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
10393	RIDGE WATERS POOL PASS REFUND	2215.000.3460.32.000	060920 / 0	\$55.00

2215 Ridge Waters Pool Fund

Fund Total \$690.00

103 Public Works

Department Total \$300.00

460445 Swimming Pool

Subtotal \$300.00

406 CUSTOMER POOLS LLC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10394	CONSULTATION SERVICES FOR RIDGE WATERS POOL	2215.103.4604.45.390	3102 / 2010856	\$300.00

2260 FUND NOT FOUND [2260]

Fund Total \$12,111.48

128 Disaster And Emer. Serv.

Department Total \$12,111.48

420601 Emergency Mgmt

Subtotal \$12,111.48

BUTTE GLASS

Vendor Total \$6,840.00

Claim #	Description	Account Number	Invoice / PO	Amount
10352	SNEEZE GUARDS FOR CITY COURT, CLERK OF COURT, ASSESSORS, CLERK \$ REC - COVID RESPONSE	2260.128.4206.01.220	0000023355 / 2010842	\$6,840.00

SPHERION STAFFING LLC

Vendor Total \$5,271.48

Claim #	Description	Account Number	Invoice / PO	Amount
10411	Election worker/COVID related duties - Sherman, Cindy, week of May 24	2260.128.4206.01.390	RL2127528 / 2010858	\$379.08
10411	Election worker/COVID related duties - Wigen, Tina, week of May 24	2260.128.4206.01.390	RL2127529 / 2010858	\$252.72
10411	Election worker/COVID related duties - Alt, Debra, week of May 24	2260.128.4206.01.390	RL2127530 / 2010858	\$190.08
10411	Election worker/COVID related duties - Mandau, Joyce week of May 24	2260.128.4206.01.390	RL2127534 / 2010858	\$1,128.96
10411	Election worker/COVID related duties - Andreas, Karen week of May 24	2260.128.4206.01.390	RL2127533 / 2010858	\$1,111.68
10411	Election worker/COVID related duties - Alt, Debra, week of May 31	2260.128.4206.01.390	RL2132162 / 2010858	\$43.20
10411	Election worker/COVID related duties - Ferriter, Summer week of May 24	2260.128.4206.01.390	RL2127532 / 2010858	\$576.00
10411	Election worker/COVID related duties - Alt, Brittaney, week of May 24	2260.128.4206.01.390	RL2127531 / 2010858	\$334.08
10411	Election worker/COVID related duties - Alt, Brittany	2260.128.4206.01.390	RL2132163 / 2010858	\$380.16
10411	Election worker/COVID related duties - Mandau, Joyce week of May 31	2260.128.4206.01.390	RL2132166 / 2010858	\$875.52

2270 Health

Fund Total \$1,886.97

801 Family Services

Department Total \$1,886.97

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$117.00

K O P R

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
10406	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	20061053 / 2010882	\$117.00

2270 Health

Fund Total \$1,886.97

801 Family Services

Department Total \$1,886.97

440170 M.C.H.

Subtotal \$159.98

STAPLES INC (PHOENIX)

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
10422	2 NO-CONTACT INFARED THERMOMETERS FOR HOME VISITING	2270.801.4401.70.220	60355178207687930 620 / 2010653	\$159.98

2270 Health

Fund Total \$1,886.97

801 Family Services

Department Total \$1,886.97

440190 Family Planning

Subtotal \$1,609.99

AHLERS AND ASSOCIATES

Vendor Total \$925.00

Claim #	Description	Account Number	Invoice / PO	Amount
10407	ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL70220 / 2001081	\$625.00
10407	QUARTERLY SUPPORT	2270.801.4401.90.390	MTSIL70120 / 2002888	\$300.00

CENTER FOR DISEASE DETECTION

Vendor Total \$541.45

Claim #	Description	Account Number	Invoice / PO	Amount
10408	LAB TESTS JUNE 2020	2270.801.4401.90.350	2115670 / 2009840	\$514.30
10408	LAB TESTS JUNE 2020	2270.801.4401.90.350	2115668 / 2009840	\$27.15

US BANK*

Vendor Total \$83.59

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 6287 - Dell, New Hard Drive for Danielle Tinsley	2270.801.4401.90.210	44855945556252410 630 / 2010885	\$83.59

LEES OFFICE CITY

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
10409	WINDOW ENVELOPES	2270.801.4401.90.210	35075 / 2009741	\$59.95

200 Metro

Department Total \$673.22

430635 Source Area & Strm Wtr Dist

Subtotal \$673.22

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

Claim #	Description	Account Number	Invoice / PO	Amount
10353	Ryan Road lease	2278.200.4306.35.530	202006 / 2010612	\$500.00

TRIPLE S BUILDING CENTER**Vendor Total \$173.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10354	Bolt, bit, nut, washer, hem/fir, spray paint, bucket, paint thinner, cap, tape, handle, nipple, masterlock	2278.200.4306.35.230	2003972410 / 2010844	\$80.38
10354	Bolt, bit, nut, washer, hem/fir, spray paint, bucket, paint thinner, cap, tape, handle, nipple, masterlock	2278.200.4306.35.230	2003973198 / 2010844	\$53.92
10354	Bolt, bit, nut, washer, hem/fir, spray paint, bucket, paint thinner, cap, tape, handle, nipple, masterlock	2278.200.4306.35.230	2003973877 / 2010844	\$12.13
10354	Bolt, bit, nut, washer, hem/fir, spray paint, bucket, paint thinner, cap, tape, handle, nipple, masterlock	2278.200.4306.35.230	2003979115 / 2010844	\$2.95
10354	Bolt, bit, nut, washer, hem/fir, spray paint, bucket, paint thinner, cap, tape, handle, nipple, masterlock	2278.200.4306.35.230	2003979483 / 2010844	\$7.64
10354	Bolt, bit, nut, washer, hem/fir, spray paint, bucket, paint thinner, cap, tape, handle, nipple, masterlock	2278.200.4306.35.230	2005601178 / 2010844	\$8.24
10354	Bolt, bit, nut, washer, hem/fir, spray paint, bucket, paint thinner, cap, tape, handle, nipple, masterlock	2278.200.4306.35.230	2005606768 / 2010844	\$7.96

293 Tifid Industrial

Department Total \$1,605.52

470241 Tax Increment Development

Subtotal \$1,605.52

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$775.28

Claim #	Description	Account Number	Invoice / PO	Amount
10355	Building complex civil work at the MCBDP./to determine why building 2 had no water	2312.293.4702.41.950	060420 / 2010665	\$775.28

MT STANDARD

Vendor Total \$614.00

Claim #	Description	Account Number	Invoice / PO	Amount
10356	Butte Elevated Ad in the Parks and Recreation Book 2020	2312.293.4702.41.330	20631294 / 2010693	\$575.00
10395	Search Boost for May 2020	2312.293.4702.41.330	PROFILE052620 / 2010694	\$39.00

US BANK*

Vendor Total \$216.24

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 4356 - Google LLC, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 630 / 2010885	\$196.25
10454	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 630 / 2010885	\$19.99

2320 Urban Renewal District 2

Fund Total \$1,808.75

291 Uptown Revitalization

Department Total \$1,808.75

470245 URA/Community Dev Activities

Subtotal \$1,808.75

BIG FISH PROPERTIES LLC

Vendor Total \$1,808.75

Claim #	Description	Account Number	Invoice / PO	Amount
10396	25% URA Grant for 146 West Park, Taco Del Sol.	2320.291.4702.45.730	060320 / 2010857	\$1,808.75

2385 Public Archives

Fund Total \$238.98

137 Archives

Department Total \$238.98

460102 Archives

Subtotal \$119.00

INSTY-PRINTS

Vendor Total \$119.00

Claim #	Description	Account Number	Invoice / PO	Amount
10357	Scanning of roap maps to PDF.	2385.137.4601.02.320	105691 / 2010121	\$119.00

2385 Public Archives

Fund Total \$238.98

137 Archives

Department Total \$238.98

460103 Archives-Art Chateau

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
10241	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861062520 / 0	\$119.98

164 Fire

Department Total \$371.45

420440 Fire Prevention

Subtotal \$371.45

GENERAL DISTRIBUTING**Vendor Total \$134.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10360	(5) COMPRESSED OXYGEN MEDICAL SIZE D --- ORDER NO. 00757848-00	2388.164.4204.40.220	00888721 / 2010802	\$134.25

HIGHLAND AUTO PARTS**Vendor Total \$125.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10304	WIPER BLADES	2388.164.4204.40.230	677663 / 2010734	\$45.42
10361	(10) BAGS OF FLOOR DRY --- 678422	2388.164.4204.40.220	678422 / 2010803	\$80.00

CENTURYLINK.**Vendor Total \$52.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10242	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B06 22 / 0	\$52.92

ACE HARDWARE.**Vendor Total \$41.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10359	(3) TORCH RECIPROCAL BLADES 9" 10T FOR SAW; (3) WRECKER RECIPROCAL BLADES 9"7/11T --- G16112	2388.164.4204.40.220	G16112 / 2010804	\$41.94

BUTTES ACE HARDWARE**Vendor Total \$16.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10303	NUTS, SCREWS AND WASHERS	2388.164.4204.40.230	98171 / 2010590	\$16.92

122 Planning Board

Department Total \$16,023.63

411069 NRD Green Way Project

Subtotal \$16,023.63

PIONEER TECHNICAL SERVICES INC

Vendor Total \$16,023.63

Claim #	Description	Account Number	Invoice / PO	Amount
10410	SBC Greenway - Land Planning - ADL	2396.122.4110.69.730	13770 / 2010052	\$2,728.69
10410	Silver Bow Creek Greenway - Land Planning _ BSB	2396.122.4110.69.930	13770 / 2010052	\$2,728.69
10410	Silver Bow Creek Greenway - Land Planning _ BSB	2396.122.4110.69.930	13772 / 2010052	\$1,903.75
10410	Silver Bow Creek Greenway - Land Planning _ BSB	2396.122.4110.69.930	13769 / 2010052	\$1,545.00
10410	Silver Bow Creek Greenway - Land Planning _ BSB	2396.122.4110.69.930	13771 / 2010052	\$7,117.50

2488 Fire Equipment Training

Fund Total \$38,226.83

164 Fire

Department Total \$38,226.83

420440 Fire Prevention

Subtotal \$38,226.83

LN CURTIS & SONS

Vendor Total \$38,226.83

Claim #	Description	Account Number	Invoice / PO	Amount
10362	TIFID FUND REQUEST BY BSB CAREER FIRE DEPARTMENT: (14) SETS OF TURNOUT PANTS @ \$1,349.00 EACH; (14) SETS OF TURNOUT COATS @ \$1,369.00 EACH - PER QUOTE NO. 143234 --- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.260	INV397570 / 2006684	\$19,253.87
10362	TIFID FUND REQUEST BY BSB CAREER FIRE DEPARTMENT: (14) SETS OF TURNOUT PANTS @ \$1,349.00 EACH; (14) SETS OF TURNOUT COATS @ \$1,369.00 EACH - PER QUOTE NO. 143234 --- AS RECOMMENDED BY THE FIRE ADVISORY COMMITTEE ON 01/07/2020 AND APPROVED BY FIRE CHIEF JEFF MILLER	2488.164.4204.40.260	INV398441 / 2006684	\$18,972.96

2701 Arco Redevelopment Trust

Fund Total \$29,300.38

200 Metro

Department Total \$29,300.38

470262 Historic Preservation

Subtotal \$25,968.00

HISTORIC MONTANA PROPERTIES

Vendor Total \$20,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
10364	SARTA GRANT REIMBURSEMENT	2701.200.4702.62.730	202008 / 2010811	\$20,000.00

CLARDAN LLC

Vendor Total \$5,968.00

Claim #	Description	Account Number	Invoice / PO	Amount
10363	SARTA GRANT REIMBURSEMENT	2701.200.4702.62.730	003 / 2010812	\$5,968.00

2701 Arco Redevelopment Trust

Fund Total \$29,300.38

200 Metro

Department Total \$29,300.38

470263 Festivals

Subtotal \$564.38

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$564.38

Claim #	Description	Account Number	Invoice / PO	Amount
10365	SARTA GRANT REIMBURSMENT	2701.200.4702.63.730	5245323 / 2010810	\$564.38

2701 Arco Redevelopment Trust

Fund Total \$29,300.38

200 Metro

Department Total \$29,300.38

470264 Community and Economic Development

Subtotal \$2,768.00

BIG BROTHERS & SISTERS OF BUTTE INC

Vendor Total \$1,868.00

Claim #	Description	Account Number	Invoice / PO	Amount
10366	SARTA GRANT REIMBURSEMENT	2701.200.4702.64.730	8213615 / 2010809	\$1,868.00

LONG HAUL GOODS LLC

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
10367	SARTA GRANT REIMBURSEMENT	2701.200.4702.64.730	20200629 / 2010813	\$900.00

2821 FUND NOT FOUND [2821]

Fund Total \$34,460.55

000

Department Total \$34,460.55

202100 Accounts Payable

Subtotal \$34,460.55

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$34,115.94

Claim #	Description	Account Number	Invoice / PO	Amount
10198	RETENTION RELEASE - HILL AVENEUE HB473 RECONSTRUCTION PROJECT	2821.000.2021.00.000	BSBPWM124 / 2010690	\$34,460.55
10198	1% GRT - INTERMOUNTAIN CONSTRUCTION FOR HILL AVE PROJECT	2821.000.2021.00.000	BSBPWM124 / 2010690	(\$344.61)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$344.61

Claim #	Description	Account Number	Invoice / PO	Amount
10199	1% GRT FOR INTERMOUNTAIN CONSTRUCTION HILL AVE HB473 RECONSTRUCTION PROJECT	2821.000.2021.00.000	062920INTERMOU NTAIN / 2010689	\$344.61

5210 Water Utility Division

Fund Total \$44,421.01

103 Public Works

Department Total \$44,421.01

430510 Administration

Subtotal \$9,715.45

INSTY-PRINTS

Vendor Total \$9,264.14

Claim #	Description	Account Number	Invoice / PO	Amount
10433	JUNE WATER BILLS PRINTED	5210.103.4305.10.320	105310 / 2010900	\$2,175.23
10433	JUNE WATER BILLS STUFFED	5210.103.4305.10.390	105310 / 2010900	\$1,175.80
10433	JUNE WATER BILLS ENVELOPES	5210.103.4305.10.320	105784 / 2010901	\$1,242.16
10433	JUNE WATER BILLS POSTAGE	5210.103.4305.10.310	105785 / 2010902	\$4,670.95

CBU COLLECTIONS INC

Vendor Total \$451.31

Claim #	Description	Account Number	Invoice / PO	Amount
10432	COLLECTION SERVICES WATER BILLING	5210.103.4305.10.390	MAY2020 / 2010896	\$451.31

5210 Water Utility Division

Fund Total \$44,421.01

103 Public Works

Department Total \$44,421.01

430540 Purification & Treatment

Subtotal \$23,990.13

THATCHER OF MONTANA

Vendor Total \$21,369.85

Claim #	Description	Account Number	Invoice / PO	Amount
10263	CAUSTIC, ACH AND SODIUM HYPOCHLORITE FOR THE WTPS	5210.103.4305.40.220	351222 / 2010079	\$13,010.78
10263	CAUSTIC, ACH AND SODIUM HYPOCHLORITE FOR THE WTPS	5210.103.4305.40.220	351223 / 2010079	\$1,589.00
10263	ALUM FOR THE BIG HOLE	5210.103.4305.40.220	351213 / 2010399	\$6,770.07

ENERGY LABORATORIES INC

Vendor Total \$1,470.00

Claim #	Description	Account Number	Invoice / PO	Amount
10260	water analysis	5210.103.4305.40.350	321632 / 2010520	\$1,208.00
10260	water analysis	5210.103.4305.40.350	323511 / 2010695	\$262.00

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$650.28

Claim #	Description	Account Number	Invoice / PO	Amount
10262	PARTS FOR THE SODIUM PERMANGANATE SYSTEM BASIN CREEK WTP	5210.103.4305.40.230	021A0385 / 2009819	\$650.28

A & M FIRE SAFETY SUPPLY

Vendor Total \$380.00

Claim #	Description	Account Number	Invoice / PO	Amount
10259	CHLORINE MASKS AND GLOVES FOR WATER TREATMENT	5210.103.4305.40.220	236082 / 2010778	\$380.00

HACH COMPANY

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
10261	chl electolites,cartridges water treatment	5210.103.4305.40.220	12005741 / 2008398	\$120.00

5210 Water Utility Division

Fund Total \$44,421.01

103 Public Works

Department Total \$44,421.01

430550 Transmission And Distr.

Subtotal \$10,715.43

NORTHWEST PIPE FITTINGS

Vendor Total \$6,720.02

Claim #	Description	Account Number	Invoice / PO	Amount
10267	nrd meters	5210.103.4305.50.220	3340164 / 2010411	\$4,176.00
10267	water construction temp hose material	5210.103.4305.50.230	3340942 / 2010461	\$72.57
10267	meter materials	5210.103.4305.50.220	3337110 / 2010223	\$2,323.00
10267	water construction temp hose material	5210.103.4305.50.230	3342911 / 2010461	\$148.45

FASTENAL CO

Vendor Total \$1,396.27

Claim #	Description	Account Number	Invoice / PO	Amount
10264	CUT OFF SAW	5210.103.4305.50.260	MTBU176968 / 2010394	\$1,140.00
10264	DEWEY phase 3 marking paint	5210.103.4305.50.930	MTBU176941 / 2010386	\$137.48
10264	DEWEY phase 3 saw blades	5210.103.4305.50.930	MTBU176961 / 2010528	\$118.79

INDUSTRIAL MACHINING AND SUPPLIES LLC

Vendor Total \$960.00

Claim #	Description	Account Number	Invoice / PO	Amount
10308	LINE BORE PIN BORES	5210.103.4305.50.230	396 / 2010629	\$960.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$624.62

Claim #	Description	Account Number	Invoice / PO	Amount
10310	MISC PARTS TO RE-INSTALL BLADE	5210.103.4305.50.230	IN001337464 / 2010624	\$624.62

HIGHLAND AUTO PARTS

Vendor Total \$321.85

Claim #	Description	Account Number	Invoice / PO	Amount
10307	NUTS	5210.103.4305.50.230	677764 / 2010745	\$29.40
10307	AIR FILTER AND START BUTTON	5210.103.4305.50.230	677753 / 2010744	\$62.12
10307	MISC FILTERS	5210.103.4305.50.230	677628 / 2010736	\$171.56
10307	SOLENOID	5210.103.4305.50.230	677957 / 2010727	\$26.10
10307	AIR FILTERS	5210.103.4305.50.230	677734 / 2010726	\$32.67

LEES OFFICE CITY

Vendor Total \$236.96

Claim #	Description	Account Number	Invoice / PO	Amount
10265	COPIER MAINTENANCE CONTRACT WATER SHOP	5210.103.4305.50.360	35594 / 2010779	\$98.93

5210 Water Utility Division

Fund Total \$44,421.01

103 Public Works

Department Total \$44,421.01

430550 Transmission And Distr.

Subtotal \$10,715.43

10270	COPIER MAINTENANCE CONTRACT PW ADMIN	5210.103.4305.50.360	35584 / 2010780	\$138.03
-------	---	----------------------	-----------------	----------

MT BROOM & BRUSH COMPANY

Vendor Total \$184.59

Claim #	Description	Account Number	Invoice / PO	Amount
10266	water shop janitorial supplies	5210.103.4305.50.220	1436178 / 2010637	\$111.93
10266	water construction brooms	5210.103.4305.50.220	1435244 / 2010514	\$72.66

LISACS TIRES INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10309	FLATE REPAIR AND ROTATE TIRES	5210.103.4305.50.360	LTR261160 / 2010714	\$125.00

HAWE STEEL DESIGN LLC

Vendor Total \$122.00

Claim #	Description	Account Number	Invoice / PO	Amount
10306	FLAT IRON AND PLATE	5210.103.4305.50.230	20597 / 2010618	\$122.00

BUTTES ACE HARDWARE

Vendor Total \$24.12

Claim #	Description	Account Number	Invoice / PO	Amount
10305	SAW BLADE, SPRAY PAINT,SCREWS AND CREDIT -3.00	5210.103.4305.50.230	98186 / 2010746	\$24.12

5310 Metro Sewer Operation

Fund Total \$5,554.05

103 Public Works

Department Total \$5,554.05

430630 Collection & Transmission

Subtotal \$5,541.96

KOIS BROS EQUIPMENT

Vendor Total \$4,709.58

Claim #	Description	Account Number	Invoice / PO	Amount
10312	TOP CUPS, SIDE CAPS, PISTON AND FREIGHT	5310.103.4306.30.230	120076 / 2010621	\$4,709.58

UTILITY SPECIALTIES

Vendor Total \$656.20

Claim #	Description	Account Number	Invoice / PO	Amount
10313	TERMINATION KIT AND FREIGHT	5310.103.4306.30.230	7170 / 2010718	\$328.10
10313	TERMINATION KIT AND FREIGHT	5310.103.4306.30.230	7170 / 2010718	\$328.10

LEES OFFICE CITY

Vendor Total \$138.04

Claim #	Description	Account Number	Invoice / PO	Amount
10270	COPIER MAINTENANCE CONTRACT PW ADMIN	5310.103.4306.30.360	35584 / 2010780	\$138.04

900 TIM CASSIDY

Vendor Total \$31.05

Claim #	Description	Account Number	Invoice / PO	Amount
10200	TRAVEL REIMBURSEMENT/ JUNE CHECKING STATUS OF PARCELS FOR TAX ASSESSMENTS	5310.103.4306.30.370	062920 / 2010702	\$31.05

HIGHLAND AUTO PARTS

Vendor Total \$7.09

Claim #	Description	Account Number	Invoice / PO	Amount
10311	OIL FILTER	5310.103.4306.30.230	677627 / 2010735	\$3.69
10311	OIL FILTER	5310.103.4306.30.230	676622 / 2010586	\$3.40

5310 Metro Sewer Operation

Fund Total \$5,554.05

103 Public Works

Department Total \$5,554.05

430640 Treatment & Disposal

Subtotal \$12.09

PROPANE SERVICES INNOVATED LLC

Vendor Total \$12.09

Claim #	Description	Account Number	Invoice / PO	Amount
10152	PROPANE FOR TREATMENT PLANT FORKLIFT	5310.103.4306.40.230	03393 / 2010649	\$12.09

5410 Solid Waste

Fund Total \$11,280.79

103 Public Works

Department Total \$11,280.79

430840 Disposal

Subtotal \$11,280.79

MARKS LUMBER

Vendor Total \$7,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
10268	GRINDING TREES FROM THE STORMS LANDFILL	5410.103.4308.40.390	GRINDING6302020 / 2010783	\$7,650.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,054.25

Claim #	Description	Account Number	Invoice / PO	Amount
10269	ROUTINE ANNUAL TASK LANDFILL	5410.103.4308.40.350	13696 / 2010781	\$750.50
10269	LANDFILL CELL IV EXPANSION WELL MOVEMENT ENGINEERING	5410.103.4308.40.950	13695 / 2010782	\$1,303.75

TITAN MACHINERY - MISSOULA

Vendor Total \$653.33

Claim #	Description	Account Number	Invoice / PO	Amount
9911	SEND UNIT AND FREIGHT	5410.103.4308.40.230	14109087GP / 2010497	\$603.11
10316	LOCKING PIECES AND FREIGHT	5410.103.4308.40.230	14146111GP / 2010722	\$50.22

ADT SECURITY SERVICES INC

Vendor Total \$216.90

Claim #	Description	Account Number	Invoice / PO	Amount
10018	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	771364802 / 2010534	\$216.90

BAKER AUTO INC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10090	TOW ABANDONED VEHICLES	5410.103.4308.40.390	19234 / 2006139	\$125.00
10090	TOW ABANDONED VEHICLES	5410.103.4308.40.390	59496 / 2006139	\$75.00

LISACS TIRES INC

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
10315	USED TIRE	5410.103.4308.40.230	LTR260685 / 2010573	\$150.00
10315	MOUNT	5410.103.4308.40.360	LTR260685 / 2010573	\$35.00

LEES OFFICE CITY

Vendor Total \$138.04

Claim #	Description	Account Number	Invoice / PO	Amount
10270	COPIER MAINTENANCE CONTRACT PW ADMIN	5410.103.4308.40.360	35584 / 2010780	\$138.04

5410 Solid Waste

Fund Total \$11,280.79

103 Public Works

Department Total \$11,280.79

430840 Disposal

Subtotal \$11,280.79

GENERAL DISTRIBUTING

Vendor Total \$101.19

Claim #	Description	Account Number	Invoice / PO	Amount
10314	DOOR HANDLE	5410.103.4308.40.230	2879792959 / 2010571	\$101.19

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$82.08

Claim #	Description	Account Number	Invoice / PO	Amount
9910	56 IN HOSE, HOSE ENDS	5410.103.4308.40.230	B124937 / 2010499	\$82.08

5714 CFOM-Kelly Warehouse

Fund Total \$7,080.00

200 Metro

Department Total \$7,080.00

470210 SBI Administration

Subtotal \$7,080.00

PIERCE RV SUPERCENTER

Vendor Total \$7,080.00

Claim #	Description	Account Number	Invoice / PO	Amount
10333	METRO SEWER TRAILER RENT	5714.200.4702.10.530	2333 / 2010806	\$7,080.00

6010 Central Equipment

Fund Total \$5,228.00

320 Central Equipment

Department Total \$5,228.00

500132 Central Equip Shop Facilities

Subtotal \$5,228.00

HINICK & ASSOCIATES

Vendor Total \$5,228.00

Claim #	Description	Account Number	Invoice / PO	Amount
10334	BSB SHOP RELOCATION PROJECT - CONSTRUCTION ADMINISTRATION AND OVERSIGHT	6010.320.5001.32.950	12 / 2010805	\$5,228.00

6031 Central Admin Services

Fund Total \$3,327.39

108 Personnel Office

Department Total \$3,327.39

500701 Personnel Office

Subtotal \$3,327.39

360 OFFICE SOLUTIONS

Vendor Total \$3,639.17

Claim #	Description	Account Number	Invoice / PO	Amount
10157	PAPER, LABELS, MAILING SUPPLIES, BINDERS, ETC.	6031.108.5007.01.210	4311090 / 2010679	\$112.39
10157	PAPER, LABELS, MAILING SUPPLIES, BINDERS, ETC.	6031.108.5007.01.210	4311091 / 2010679	\$27.78
10231	Kyocera Taskalfa 2553ci, net 30 HR multifunction printer	6031.108.5007.01.260	IN146383 / 2010020	\$3,499.00

US BANK*

Vendor Total (\$311.78)

Claim #	Description	Account Number	Invoice / PO	Amount
10454	Card 6402 - Home Depot, US Bank Credit for fraud charge on 6/21/20	6031.108.5007.01.210	44855945556252410 630 / 2010885	(\$155.89)
10454	Card 6402 - Home Depot, US Bank Credit for fraud charge on 6/21/20	6031.108.5007.01.210	44855945556252410 630 / 2010885	(\$155.89)

7855 Cordelia Jacky Fund

Fund Total \$700.00

000

Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10370	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2020 (FOR JUNE 2020 ACTIVITIES)	7855.000.2120.50.000	52 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10371	CORDELIA JACKY FUND PAYMENT JULY 2020 (JUNE 2020 ACTIVITY)	7855.000.2120.50.000	18 / 0	\$200.00