



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 14, 2020

# Total \$833,870.09

---

Chairperson

Brendan McDonough

---

Vice Chairperson

Bill Andersen

---

Dan Callahan

---

Jim Fisher

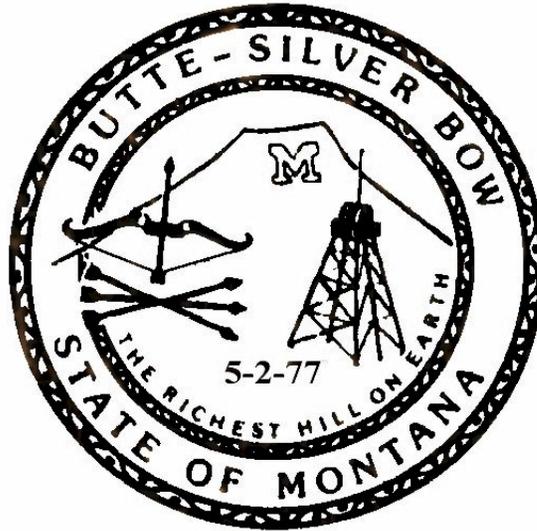
---

Josh O'Neill

---

Michele Shea





## Expenditure List Details

As Of Tuesday, July 14, 2020

**Total \$833,870.09**



# Executive Summary Sorted By Descending Amounts

<b>5410 Solid Waste</b>	<b>Fund Total \$319,975.01</b>
<b>103 Public Works</b>	<b>Department Total \$335,450.35</b>
430840 Disposal	\$335,450.35
<b>000</b>	<b>Department Total (\$15,475.34)</b>
202100 Accounts Payable	(\$15,475.34)
<b>2254 Stodden CIP</b>	<b>Fund Total \$222,667.84</b>
<b>103 Public Works</b>	<b>Department Total \$232,390.49</b>
460430 Parks	\$232,390.49
<b>000</b>	<b>Department Total (\$9,722.65)</b>
202100 Accounts Payable	(\$9,722.65)
<b>5210 Water Utility Division</b>	<b>Fund Total \$68,816.68</b>
<b>103 Public Works</b>	<b>Department Total \$68,816.68</b>
430540 Purification & Treatment	\$34,929.84
430550 Transmission And Distr.	\$29,680.70
430525 Army Corp of Engineers Grant	\$4,182.20
430510 Administration	\$23.94
<b>1000 General Fund</b>	<b>Fund Total \$63,717.52</b>
<b>103 Public Works</b>	<b>Department Total \$21,657.91</b>
430260 Traffic & Pedestrian	\$19,612.80
460430 Parks	\$986.72
460446 Golf Course	\$643.49
460438 Parks-Greenway Allocation	\$414.90
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$15,207.16</b>
420601 Emergency Mgmt	\$15,207.16
<b>115 J. P. Court II</b>	<b>Department Total \$7,447.36</b>
410341 JP Court DUI Program	\$7,447.36
<b>111 Sheriff</b>	<b>Department Total \$7,288.88</b>
420201 Detention & Correction	\$4,248.06
420101 Law Enforcement Services	\$2,594.42
420205 Detention Canteen	\$446.40
<b>107 Clerk And Recorders</b>	<b>Department Total \$5,791.86</b>
410601 Elections	\$5,233.43
410901 Records Admin.	\$558.43
<b>136 Public Library</b>	<b>Department Total \$3,432.59</b>
460101 Library Services	\$3,432.59
<b>117 Government Buildings</b>	<b>Department Total \$1,359.47</b>
411240 Courthouse Improvements	\$1,257.80
411201 Facilities Administration	\$101.67

<b>104 Animal Control</b>	<b>Department Total \$729.04</b>
440601 Animal Control	\$729.04
<b>132 Code Enforcement</b>	<b>Department Total \$418.01</b>
420501 Protective Inspection	\$418.01
<b>119 Health Office</b>	<b>Department Total \$179.23</b>
440110 Public Health Admin.	\$179.23
<b>126 Extension Agent</b>	<b>Department Total \$140.01</b>
450401 Extension Services	\$140.01
<b>122 Planning Board</b>	<b>Department Total \$66.00</b>
411030 Planning	\$66.00
<b>2270 Health</b>	<b>Fund Total \$32,771.42</b>
<b>801 Family Services</b>	<b>Department Total \$32,771.42</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$32,697.60
440154 Immunization Program	\$58.00
440125 PREP Program	\$15.82
<b>2856 DNRC Grants</b>	<b>Fund Total \$24,230.00</b>
<b>122 Planning Board</b>	<b>Department Total \$24,230.00</b>
411088 BASICSUBELEMENT NOT FOUND [411088]	\$24,230.00
<b>2180 District Courts</b>	<b>Fund Total \$22,370.99</b>
<b>148 District Court I</b>	<b>Department Total \$14,021.77</b>
440199 Dist Crt Drug Crt	\$10,621.77
410333 RSAT	\$3,400.00
<b>152 Probation Office</b>	<b>Department Total \$8,327.22</b>
420340 Juvenile Probation	\$8,327.22
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$22.00</b>
440191 BSB Drug Crt	\$22.00
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$20,233.59</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$20,233.59</b>
510301 Unallocated Costs	\$20,233.59
<b>2386 Transit System</b>	<b>Fund Total \$7,620.50</b>
<b>169 Transit System</b>	<b>Department Total \$7,620.50</b>
430430 Transit Operations	\$7,620.50
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$7,346.10</b>
<b>200 Metro</b>	<b>Department Total \$7,346.10</b>
430635 Source Area & Strm Wtr Dist	\$7,290.10
430642 I & I Sanitary Project	\$56.00
<b>2110 Road Fund</b>	<b>Fund Total \$6,792.83</b>
<b>103 Public Works</b>	<b>Department Total \$6,792.83</b>
430240 Roads & Street Maint.	\$6,792.83

<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$6,680.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$6,680.00</b>
<i>420124 DOJ-DUI Court</i>	\$6,680.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$6,013.56</b>
<b>103 Public Works</b>	<b>Department Total \$6,013.56</b>
<i>430640 Treatment &amp; Disposal</i>	\$3,280.05
<i>430630 Collection &amp; Transmission</i>	\$2,733.51
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$4,858.20</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$4,858.20</b>
<i>470241 Tax Increment Development</i>	\$4,858.20
<b>2821 FUND NOT FOUND [2821]</b>	<b>Fund Total \$4,465.00</b>
<b>103 Public Works</b>	<b>Department Total \$4,465.00</b>
<i>430250 BASICSUBELEMENT NOT FOUND [430250]</i>	\$4,465.00
<b>5330 Storm Water</b>	<b>Fund Total \$3,627.31</b>
<b>103 Public Works</b>	<b>Department Total \$3,627.31</b>
<i>430650 Storm Water</i>	\$3,627.31
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,093.00</b>
<b>111 Sheriff</b>	<b>Department Total \$3,093.00</b>
<i>420160 911 Emergency Account</i>	\$3,093.00
<b>2210 Civic Center</b>	<b>Fund Total \$1,879.12</b>
<b>147 Civic Center</b>	<b>Department Total \$1,879.12</b>
<i>460442 Civic Center</i>	\$1,879.12
<b>2385 Public Archives</b>	<b>Fund Total \$1,715.84</b>
<b>137 Archives</b>	<b>Department Total \$1,715.84</b>
<i>460102 Archives</i>	\$1,715.84
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,300.00</b>
<b>000</b>	<b>Department Total \$1,300.00</b>
<i>212050 Due To Others</i>	\$1,300.00
<b>7182 Parking Lot Trust</b>	<b>Fund Total \$510.00</b>
<b>000</b>	<b>Department Total \$510.00</b>
<i>212050 Due To Others</i>	\$510.00
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$506.25</b>
<b>103 Public Works</b>	<b>Department Total \$506.25</b>
<i>430550 Transmission And Distr.</i>	\$506.25
<b>7165 FUND NOT FOUND [7165]</b>	<b>Fund Total \$500.00</b>
<b>000</b>	<b>Department Total \$500.00</b>
<i>202194 County Attorney Restitutions</i>	\$500.00

<b>5713 Small Business Incubator</b>	<b>Fund Total \$365.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$365.00</b>
470210 SBI Administration	\$365.00
<b>2260 FUND NOT FOUND [2260]</b>	<b>Fund Total \$346.60</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$346.60</b>
420601 Emergency Mgmt	\$346.60
<b>5711 Community Facilities</b>	<b>Fund Total \$317.37</b>
<b>117 Government Buildings</b>	<b>Department Total \$317.37</b>
411201 Facilities Administration	\$317.37
<b>2388 Fire Fund</b>	<b>Fund Total \$248.80</b>
<b>164 Fire</b>	<b>Department Total \$248.80</b>
420440 Fire Prevention	\$248.80
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$200.00</b>
<b>200 Metro</b>	<b>Department Total \$200.00</b>
440189 Residential Metals	\$200.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$169.95</b>
<b>200 Metro</b>	<b>Department Total \$169.95</b>
460439 Parks-Redevel Trust Allocation	\$169.95
<b>6015 Central Services Fund</b>	<b>Fund Total \$163.44</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$163.44</b>
500135 Facility Services	\$163.44
<b>6010 Central Equipment</b>	<b>Fund Total \$134.91</b>
<b>320 Central Equipment</b>	<b>Department Total \$134.91</b>
500130 Equipment Maintenance	\$134.91
<b>2145 Parking Commission</b>	<b>Fund Total \$121.45</b>
<b>146 Parking Commission</b>	<b>Department Total \$121.45</b>
430266 Parking Facilities	\$121.45
<b>2146 Parking Garage</b>	<b>Fund Total \$56.81</b>
<b>146 Parking Commission</b>	<b>Department Total \$56.81</b>
430267 Parking Garage	\$56.81
<b>6031 Central Admin Services</b>	<b>Fund Total \$55.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$55.00</b>
500701 Personnel Office	\$55.00

# Expenditure Details

1000 General Fund

Fund Total \$63,717.52

103 Public Works

Department Total \$21,657.91

430260 Traffic & Pedestrian

Subtotal \$19,612.80

**POTTER INDUSTRIES LLC**

**Vendor Total \$19,612.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10455	22 BAGS OF STANDARD HIGHWAY SAFETY MARKING SPHERES - STREET PAINTING	1000.103.4302.60.230	91283823 / 2010158	\$19,612.80

**1000 General Fund**

**Fund Total \$63,717.52**

**103 Public Works**

**Department Total \$21,657.91**

*460430 Parks*

*Subtotal \$986.72*

**HOFFMANS R & M SERVICES**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10534	PORTA POTTYS FOR THE PARKS	1000.103.4604.30.340	16251 / 2010965	\$300.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10451	FIRE EXTINGUISHER SERVICE PARKS	1000.103.4604.30.390	236121 / 2010893	\$200.00

**BUTTES ACE HARDWARE**

**Vendor Total \$199.51**

Claim #	Description	Account Number	Invoice / PO	Amount
10425	FASTENERS FOR PARKS	1000.103.4604.30.220	98185 / 2010913	\$7.20
10425	ABORIST TREE TRIMMER	1000.103.4604.30.220	98175 / 2010564	\$149.95
10425	ZIP TIES FOR SIGNS FOR PARKS	1000.103.4604.30.220	98179 / 2010608	\$42.36

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$122.58**

Claim #	Description	Account Number	Invoice / PO	Amount
10457	WIPER BLADE, WIPER ARM AND FREIGHT	1000.103.4604.30.230	IN001342833 / 2010831	\$122.58

**GREENFIELD PRINTERS**

**Vendor Total \$81.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10426	DOOR HANGERS FOR PARKS	1000.103.4604.30.320	28768 / 2010899	\$81.50

**PLATT ELECTRIC.**

**Vendor Total \$41.32**

Claim #	Description	Account Number	Invoice / PO	Amount
10427	ELECTRICAL REPAIR MATERIALS FATHER SHEEHAN	1000.103.4604.30.230	0M17738 / 2010909	\$41.32

**ACE HARDWARE.**

**Vendor Total \$20.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10424	REPAIR ITEMS FOR PARKS	1000.103.4604.30.230	F86503 / 2010912	\$20.98

**BUTTE GM AUTO CENTER**

**Vendor Total \$19.81**

Claim #	Description	Account Number	Invoice / PO	Amount
10456	SWITCH	1000.103.4604.30.230	1309 / 2010931	\$19.81

1000 General Fund

Fund Total \$63,717.52

103 Public Works

Department Total \$21,657.91

460430 Parks

Subtotal \$986.72

**CIVICPLUS**

**Vendor Total \$1.02**

Claim #	Description	Account Number	Invoice / PO	Amount
10508	CIVICPLUS SOFTWARE USAGE - PARKS 6/16/20 THROUGH 6/30/20	1000.103.4604.30.390	201616 / 2010938	\$1.02

1000 General Fund

Fund Total \$63,717.52

103 Public Works

Department Total \$21,657.91

460438 Parks-Greenway Allocation

Subtotal \$414.90

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$339.90**

Claim #	Description	Account Number	Invoice / PO	Amount
10279	WEED EATTER FOR TRAILS	1000.103.4604.38.220	144948 / 2010643	\$339.90

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10534	PORTA POTTYS FOR THE TRAILS	1000.103.4604.38.340	16251 / 2010965	\$75.00

1000 General Fund

Fund Total \$63,717.52

103 Public Works

Department Total \$21,657.91

460446 Golf Course

Subtotal \$643.49

**SUMMIT BEVERAGE**

**Vendor Total \$378.83**

Claim #	Description	Account Number	Invoice / PO	Amount
10412	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1963853 / 2010879	\$378.83

**CIVICPLUS**

**Vendor Total \$141.46**

Claim #	Description	Account Number	Invoice / PO	Amount
10508	CIVICPLUS SOFTWARE USAGE - HIGHLAND VIEW 6/16/20 THROUGH 6/30/20	1000.103.4604.46.390	201616 / 2010938	\$141.46

**LISACS TIRES INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10458	8" RIM	1000.103.4604.46.230	LTR255152 / 2010935	\$75.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$48.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10451	SAFETY SUPPLIES GOLF COURSE	1000.103.4604.46.220	236121 / 2010893	\$48.20

1000 General Fund

Fund Total \$63,717.52

104 Animal Control

Department Total \$729.04

440601 Animal Control

Subtotal \$729.04

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10489	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228534 / 2010918	\$89.00
10489	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228673 / 2010918	\$89.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856226762 / 2010918	(\$25.00)
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856226763 / 2010918	(\$25.00)
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856226765 / 2010918	\$25.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856226766 / 2010918	\$25.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227132 / 2010918	\$10.85
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227133 / 2010918	(\$10.85)
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227157 / 2010918	(\$19.00)
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227159 / 2010918	\$19.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227250 / 2010918	\$19.00

**1000 General Fund**

**Fund Total \$63,717.52**

**104 Animal Control**

**Department Total \$729.04**

*440601 Animal Control*

*Subtotal \$729.04*

10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227256 / 2010918	\$20.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227577 / 2010918	\$25.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227617 / 2010918	\$20.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856227859 / 2010918	\$19.00
10512	Emergency/Office Exams, Vaccinations, Spay/Neuters, Euthanasia's, Surgeries, Rabies Preps, RX	1000.104.4406.01.350	856228233 / 2010918	\$104.00

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$290.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10490	Private & Communal Animal Cremations for the Animal Shelter	1000.104.4406.01.390	15058 / 2000820	\$290.00

**LAMBERT VET SUPPLY**

**Vendor Total \$39.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10491	Syringes for the Animal Shelter.	1000.104.4406.01.220	LVSI02442753 / 2010050	\$39.35

**UPS STORE 1204**

**Vendor Total \$14.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10492	Shipping fees for Rabies Testing	1000.104.4406.01.310	00000010686 / 2008623	\$14.69

1000 General Fund

Fund Total \$63,717.52

107 Clerk And Recorders

Department Total \$5,791.86

410601 Elections

Subtotal \$5,233.43

**ELECTION SYSTEMS & SOFTWARE INC**

**Vendor Total \$4,675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10493	Election site report - Margaret Humbert	1000.107.4106.01.390	1142806 / 2010929	\$4,675.00

**KELLEY IMAGING SYSTEMS INC**

**Vendor Total \$558.43**

Claim #	Description	Account Number	Invoice / PO	Amount
10522	Quarterly maintenance agreement	1000.107.4106.01.360	IN687655 / 2010953	\$558.43

1000 General Fund

Fund Total \$63,717.52

107 Clerk And Recorders

Department Total \$5,791.86

410901 Records Admin.

Subtotal \$558.43

**KELLEY IMAGING SYSTEMS INC**

**Vendor Total \$558.43**

Claim #	Description	Account Number	Invoice / PO	Amount
10522	Quarterly maintenance agreement	1000.107.4109.01.360	IN687655 / 2010953	\$558.43

1000 General Fund

Fund Total \$63,717.52

111 Sheriff

Department Total \$7,288.88

420101 Law Enforcement Services

Subtotal \$2,594.42

**ANDREW PETERSON**

**Vendor Total \$1,299.88**

Claim #	Description	Account Number	Invoice / PO	Amount
10494	Sheriff Office pursuant to bargaining agreement between BSB & Butte Police Protective Assoc article 39 equipment purchase - scope on employee equip purchase program	1000.111.4201.01.220	867644 / 2010945	\$1,299.88

**INTOXIMETERS**

**Vendor Total \$450.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10413	Sheriff Office breathtubes and gas for breathalyzers	1000.111.4201.01.220	659121 / 2010818	\$450.50

**RED WRECKER SERVICE**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10461	TOWED CARS FROM J AND C BODY TO SHOP	1000.111.4201.01.360	27062 / 2010828	\$200.00

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10495	Sheriff office tow of dept vehicle to sally port Inv 1101	1000.111.4201.01.390	1101 / 2010922	\$200.00

**LED STAPLES INC**

**Vendor Total \$162.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10570	TONER FOR SHERIFF'S OFFICE	1000.111.4201.01.210	60355178201101370 630 / 2010987	\$162.98

**J & C BODY SHOP**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10460	TOW TRUCK	1000.111.4201.01.360	3353 / 2010825	\$100.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$92.41**

Claim #	Description	Account Number	Invoice / PO	Amount
10340	Sheriff Office supplies for lavatories	1000.111.4201.01.220	1436870 / 2010820	\$92.41

**BSB SHERIFFS OFFICE PETTY CASH**

**Vendor Total \$83.05**

Claim #	Description	Account Number	Invoice / PO	Amount
10377	Sheriff Office petty cash reimb	1000.111.4201.01.210	380625 / 2010819	\$10.25
10377	Sheriff Office petty cash reimb	1000.111.4201.01.210	380624 / 2010819	\$10.25
10377	Sheriff Office petty cash reimb	1000.111.4201.01.210	380623 / 2010819	\$26.15

1000 General Fund

Fund Total \$63,717.52

111 Sheriff

Department Total \$7,288.88

420101 Law Enforcement Services

Subtotal \$2,594.42

10377 Sheriff Office petty cash reimb 1000.111.4201.01.210 380622 / 2010819 \$36.40

**HIGHLAND AUTO PARTS**

**Vendor Total \$5.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10459	AIR FILTER	1000.111.4201.01.230	678455 / 2010836	\$5.60

1000 General Fund

Fund Total \$63,717.52

111 Sheriff

Department Total \$7,288.88

420201 Detention & Correction

Subtotal \$4,248.06

**FOOD SERVICES OF AMERICA**

**Vendor Total \$3,294.60**

Claim #	Description	Account Number	Invoice / PO	Amount
10342	Detention Center food for inmates	1000.111.4202.01.220	5903154 / 2010845	\$3,294.60

**THREE BEARS ALASKA**

**Vendor Total \$719.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10496	Detention Center medication for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M063020 / 2010919	\$719.55

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$223.13**

Claim #	Description	Account Number	Invoice / PO	Amount
10343	Detention Center bathroom supplies for inmates less credit of \$9.97 from #11158	1000.111.4202.01.220	1436848 / 2010846	\$233.10
10343	Detention Center bathroom supplies for inmates less credit of \$9.97 from #11158	1000.111.4202.01.220	11158 / 2010846	(\$9.97)

**ACE HARDWARE.**

**Vendor Total \$10.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10341	Detention Center blow off duster and fasteners	1000.111.4202.01.230	X87474 / 2010821	\$10.78

1000 General Fund

Fund Total \$63,717.52

111 Sheriff

Department Total \$7,288.88

420205 Detention Canteen

Subtotal \$446.40

**BOB BARKER COMPANY, INC**

**Vendor Total \$446.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10497	Canteen uniforms for inmates	1000.111.4202.05.220	UT1000537067 / 2010917	\$446.40

1000 General Fund

Fund Total \$63,717.52

115 J. P. Court II

Department Total \$7,447.36

410341 JP Court DUI Program

Subtotal \$7,447.36

**CCCS INC**

**Vendor Total \$6,073.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10485	DUI Court CD Services Invoice 200601	1000.115.4103.41.390	200601 / 2010942	\$4,273.86
10485	DUI Court Monitoring/supervision services invoice DUI JUne-2020	1000.115.4103.41.390	DUIJUNE2020 / 2010942	\$1,800.00

**MCGILL LAW FIRM PLLC**

**Vendor Total \$708.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10487	DEFENSE ATTORNEY SERVICES FOR JUNE 2020 \$65/HR	1000.115.4103.41.350	JUNE2020 / 2010943	\$708.50

**CLEAN START OF MONTANA LLC**

**Vendor Total \$665.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10486	SOBERLINK MONITORING FEES	1000.115.4103.41.390	06302020 / 2010944	\$665.00

1000 General Fund

Fund Total \$63,717.52

117 Government Buildings

Department Total \$1,359.47

411201 Facilities Administration

Subtotal \$101.67

**ACE HARDWARE.**

**Vendor Total \$101.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10346	BALLCOCK, NIPPLES - REPAIR AT KELLY	1000.117.4112.01.230	F94481 / 2010838	\$11.16
10346	BLEACH, KRUD KUTTER -GLT BLDGS SHOP	1000.117.4112.01.220	F43027 / 2010817	\$90.51

1000 General Fund

Fund Total \$63,717.52

117 Government Buildings

Department Total \$1,359.47

411240 Courthouse Improvements

Subtotal \$1,257.80

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,168.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10571	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3355845 / 0	\$1,168.01

**MCGREE TRUCKING**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10543	4 YARD CONTAINER DUMP - JACOBS HOUSE	1000.117.4112.40.340	72115 / 2010973	\$85.00

**ACE HARDWARE.**

**Vendor Total \$4.79**

Claim #	Description	Account Number	Invoice / PO	Amount
10347	STRIPPER BLADES- COURTHOUSE	1000.117.4112.40.220	F45973 / 2010815	\$4.79

1000 General Fund

Fund Total \$63,717.52

119 Health Office

Department Total \$179.23

440110 Public Health Admin.

Subtotal \$179.23

**900 DANETTE MELVIN**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
10498	REIMBURSEMENT FOR THE PURCHASE OF 2 INFRARED FOREHEAD THERMOMETERS	1000.119.4401.10.220	FT33839 / 2010920	\$159.98

**LORI STENSON**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10573	CARWASH FOR EQUINOX - VEHICLE USED TO TRANSPORT COVID-19 LAB TESTS TO THE STATE LAB IN HELENA	1000.119.4401.10.220	060420A / 2010055	\$10.00

**DIANE REGAN**

**Vendor Total \$9.25**

Claim #	Description	Account Number	Invoice / PO	Amount
10400	PROPANE FOR VAN	1000.119.4401.10.220	00000006 / 2010883	\$9.25

1000 General Fund

Fund Total \$63,717.52

122 Planning Board

Department Total \$66.00

411030 Planning

Subtotal \$66.00

**MT STANDARD**

**Vendor Total \$66.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10544	Legal ad - Council - for Montana Connections Subdivision - Run on: June 17 and 28, 2020	1000.122.4110.30.330	20633594 / 2010136	\$66.00

1000 General Fund

Fund Total \$63,717.52

126 Extension Agent

Department Total \$140.01

450401 Extension Services

Subtotal \$140.01

**CENTURYLINK.**

**Vendor Total \$140.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10238	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B06 20 / 0	\$140.01

1000 General Fund

Fund Total \$63,717.52

128 Disaster And Emer. Serv.

Department Total \$15,207.16

420601 Emergency Mgmt

Subtotal \$15,207.16

**DORSEY & WHITNEY**

**Vendor Total \$15,146.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10401	BOND COUNCIL ON MASTER TAX -EXEMPT INSTALLMENT PURCHASE AGREEMENT / LEGAL FEES ASSOCIATED WITH FINANCING OF PHASE I ON PUBLIC SAFETY COMMUNICATION PROJECT & OTHER FINANCING FEES/COSTS.	1000.128.4206.01.350	3591719 / 2010887	\$15,146.70

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$60.46**

Claim #	Description	Account Number	Invoice / PO	Amount
10414	MAIL DOCUMENTS TO DORSEY AND WHITNEY FOR PUBLIC SAFETY COMMUNICATION PROJECT	1000.128.4206.01.310	705382324 / 2010890	\$60.46

1000 General Fund

Fund Total \$63,717.52

132 Code Enforcement

Department Total \$418.01

420501 Protective Inspection

Subtotal \$418.01

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$418.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10374	MONTHLY EXCAVATION NOTICES FOR FY20	1000.132.4205.01.390	0065053 / 2000767	\$418.01

1000 General Fund

Fund Total \$63,717.52

136 Public Library

Department Total \$3,432.59

460101 Library Services

Subtotal \$3,432.59

**PAULAS PROFESSIONAL CLEANING**

**Vendor Total \$1,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10381	carpet and upholstery cleaning (June)	1000.136.4601.01.390	0000002 / 2010852	\$1,700.00

**900 STEF JOHNSON**

**Vendor Total \$759.77**

Claim #	Description	Account Number	Invoice / PO	Amount
10183	reimb for book purchase	1000.136.4601.01.222	00376517 / 2010652	\$26.00
10183	reimb for office supplies	1000.136.4601.01.210	18097001100168832 / 2010657	\$733.77

**360 OFFICE SOLUTIONS**

**Vendor Total \$440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10379	face masks for public	1000.136.4601.01.220	4317210 / 2010851	\$440.00

**PLATT ELECTRIC.**

**Vendor Total \$233.40**

Claim #	Description	Account Number	Invoice / PO	Amount
10349	light tubes	1000.136.4601.01.230	0L31210 / 2010445	\$233.40

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$159.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10510	SINGLE FOLD TOWELS, TOILET TISSUE	1000.136.4601.01.220	1434698 / 2010447	\$159.00

**COAST TO COAST SOLUTIONS**

**Vendor Total \$140.42**

Claim #	Description	Account Number	Invoice / PO	Amount
10380	bags	1000.136.4601.01.330	IVC0096481 / 2010850	\$140.42

**2110 Road Fund**

**Fund Total \$6,792.83**

**103 Public Works**

**Department Total \$6,792.83**

*430240 Roads & Street Maint.*

*Subtotal \$6,792.83*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,940.84**

Claim #	Description	Account Number	Invoice / PO	Amount
10572	1319 S MONTANA ST HOT, BUTTE MT 59701	2110.103.4302.40.340	1453407-7 20200630 / 0	\$1,737.78
10572	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20200630 / 0	\$1,203.06

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,147.44**

Claim #	Description	Account Number	Invoice / PO	Amount
10571	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3355845 / 0	\$1,147.44

**BUTTE GM AUTO CENTER**

**Vendor Total \$980.23**

Claim #	Description	Account Number	Invoice / PO	Amount
10536	SEAL, BEARING, GEAR KIT, SPACER	2110.103.4302.40.230	1386 / 2010978	\$485.01
10536	SEAL, BEARING, GEAR KIT, SPACER	2110.103.4302.40.230	CM1386 / 2010978	(\$283.81)
10536	GEAR KIT	2110.103.4302.40.230	1416 / 2010979	\$459.37
10536	BOLT, RETAINER, BOLSTER, WIRE HARNESS, BLOCK KIT, SWITCH AND CABLE FOR NEW TRUCK T-37	2110.103.4302.40.230	1429 / 2010980	\$319.66

**LISACS TIRES INC**

**Vendor Total \$460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10468	TIRES	2110.103.4302.40.230	LTR254397 / 2010934	\$425.00
10468	DISMOUNT AND MOUNT	2110.103.4302.40.360	LTR254397 / 2010934	\$35.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$431.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10470	FUEL LINES, KEYS AND FREIGHT	2110.103.4302.40.230	IN001345375 / 2010936	\$431.10

**SJ PERRY COMPANY INC**

**Vendor Total \$372.06**

Claim #	Description	Account Number	Invoice / PO	Amount
10469	MISC PIPE AND FITTINGS	2110.103.4302.40.230	K3504 / 2010872	\$368.50

**2110 Road Fund**

**Fund Total \$6,792.83**

**103 Public Works**

**Department Total \$6,792.83**

*430240 Roads & Street Maint.*

*Subtotal \$6,792.83*

10469	CLOSE NIPPLE	2110.103.4302.40.230	K3568 / 2010871	\$3.56
-------	--------------	----------------------	-----------------	--------

**PLATT ELECTRIC.**

**Vendor Total \$147.18**

Claim #	Description	Account Number	Invoice / PO	Amount
10538	ELECTRICAL ITEMS NEEDED FOR THE LIGHTS AT FRONT STREET LIGHTS	2110.103.4302.40.230	OK48321 / 2010981	\$147.18

**FLOYDS TRUCK CENTER**

**Vendor Total \$100.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10465	SEAT BELT AND FREIGHT	2110.103.4302.40.230	X40114379701 / 2010876	\$100.22

**INLAND TRUCK PARTS CO.**

**Vendor Total \$77.56**

Claim #	Description	Account Number	Invoice / PO	Amount
10467	SEALS	2110.103.4302.40.230	IN645343 / 2010824	\$77.56

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$60.26**

Claim #	Description	Account Number	Invoice / PO	Amount
10537	GREASE ZERKS AND FREIGHT	2110.103.4302.40.230	B70899701 / 2010982	\$60.26

**A & D PARTS SUPPLIES**

**Vendor Total \$54.38**

Claim #	Description	Account Number	Invoice / PO	Amount
10463	30/30 BRAKE CAN	2110.103.4302.40.230	19345 / 2010823	\$54.38

**HIGHLAND AUTO PARTS**

**Vendor Total \$21.56**

Claim #	Description	Account Number	Invoice / PO	Amount
10466	LIGHT AND WIRE CONNECTORS	2110.103.4302.40.230	678024 / 2010937	\$21.56

2145 Parking Commission

Fund Total \$121.45

146 Parking Commission

Department Total \$121.45

430266 Parking Facilities

Subtotal \$121.45

**MILLERS SHOE STORE.**

**Vendor Total \$121.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9484	shoes for employee Stacey Pedersen for the Parrking Department	2145.146.4302.66.220	749924 / 2009818	\$121.45

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
10135	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B06 20 / 0	\$56.81

2180 District Courts

Fund Total \$22,370.99

148 District Court I

Department Total \$14,021.77

410333 RSAT

Subtotal \$3,400.00

CCCS INC

Vendor Total \$3,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
10382	JUNE 2020 RSAT SERVICES	2180.148.4103.33.390	RSAT62020 / 2010864	\$3,400.00

2180 District Courts

Fund Total \$22,370.99

148 District Court I

Department Total \$14,021.77

440199 Dist Crt Drug Crt

Subtotal \$10,621.77

**LISACS TRI STOP**

**Vendor Total \$5,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10386	GAS CARDS FOR FDC PARTICIPANTS	2180.148.4401.99.220	062420 / 2010865	\$5,000.00

**BUTTE FAMILY YMCA**

**Vendor Total \$2,922.26**

Claim #	Description	Account Number	Invoice / PO	Amount
10383	FEBRUARY - MAY 2020 MEMBERSHIP & TRANSPORTATION SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.390	053020 / 2010863	\$1,919.41
10516	YMCA SERVICES FOR FDC FAMILIES	2180.148.4401.99.390	JUNE2020 / 2010958	\$1,002.85

**MARY R KNAPP**

**Vendor Total \$975.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10387	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILIES - JUNE 2020	2180.148.4401.99.390	706 / 2010861	\$975.95

**IGNATIUS HOUSE**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10112	RENT FOR FDC PARTICIPANT	2180.148.4401.99.530	060320MAKOWSKI / 2010610	\$600.00

**HAZELDEN**

**Vendor Total \$528.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10384	"STAYING SOBER" BOOKS (30) FOR FDC PARTICIPANTS	2180.148.4401.99.220	1019706 / 2010862	\$528.74

**SHAWNA L GUAY LCPC**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10517	LIFE SKILLS/ MAY - JUNE 2020	2180.148.4401.99.350	060520 / 2010959	\$50.00
10517	LIFE SKILLS/ MAY - JUNE 2020	2180.148.4401.99.350	062520A / 2010959	\$175.00
10517	LIFE SKILLS/ MAY - JUNE 2020	2180.148.4401.99.350	062520 / 2010959	\$75.00

**ROCKY MOUNTAIN EYE CENTER**

**Vendor Total \$167.90**

Claim #	Description	Account Number	Invoice / PO	Amount
10388	OPHTHALMOLOGICAL SERVICES FOR FDC PARTICIPANT	2180.148.4401.99.350	102441 / 2010866	\$167.90

2180 District Courts

Fund Total \$22,370.99

148 District Court I

Department Total \$14,021.77

440199 Dist Crt Drug Crt

Subtotal \$10,621.77

**KELLY SPEER**

**Vendor Total \$126.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10385	TUTORING SUPPLIES FOR FDC FAMILIES	2180.148.4401.99.220	3279455984 / 2010867	\$126.92

2180 District Courts

Fund Total \$22,370.99

152 Probation Office

Department Total \$8,327.22

420340 Juvenile Probation

Subtotal \$8,327.22

**YELLOWSTONE COUNTY YOUTH SERVICES**

**Vendor Total \$7,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10404	YOUTH SERVICES - SECURE DETENTION	2180.152.4203.40.390	SDSB062031 / 2010889	\$7,050.00

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$1,277.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10403	MONTHLY CHARGES FOR YOUTH DETENTION 6/01/20-6/04/20	2180.152.4203.40.390	202006009 / 2000108	\$940.00
10403	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR ONIC MONITORING	2180.152.4203.40.390	202006015 / 2000108	\$293.64
10416	YOUTH MEDICATIONS PURCHASED	2180.152.4203.40.220	202006020 / 2010891	\$43.58

2180 District Courts

Fund Total \$22,370.99

813 Drug & Alcohol

Department Total \$22.00

440191 BSB Drug Crt

Subtotal \$22.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10390	WATER FOR LAW LIBRARY, JURY ROOM AFTERSHOOL PROGRAM	2180.813.4401.91.220	I200629248 / 2010860	\$22.00

2210 Civic Center

Fund Total \$1,879.12

147 Civic Center

Department Total \$1,879.12

460442 Civic Center

Subtotal \$1,879.12

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,812.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10571	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	3355845 / 0	\$1,812.24

**VISIONONE INC**

**Vendor Total \$66.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10551	JUNE TICKET SALES PAYMENT GATEWAY	2210.147.4604.42.390	INV14918 / 2010989	\$66.88

2254 Stodden CIP

Fund Total \$222,667.84

000

Department Total (\$9,722.65)

202100 Accounts Payable

Subtotal (\$9,722.65)

**LANGLAS & ASSOCIATES INC**

**Vendor Total (\$9,722.65)**

Claim #	Description	Account Number	Invoice / PO	Amount
10523	5% RETAINAGE - LANGLAS FOR STOPDDEN CIP- HIGHLAND VIEW CLUB HOUSE PROJECT	2254.000.2021.00.000	063020 / 2010955	(\$9,722.65)

2254 Stodden CIP

Fund Total \$222,667.84

103 Public Works

Department Total \$232,390.49

460430 Parks

Subtotal \$232,390.49

**LANGLAS & ASSOCIATES INC**

**Vendor Total \$192,605.70**

Claim #	Description	Account Number	Invoice / PO	Amount
10523	STODDEN CIP PROJECT - HIGHLAND VIEW CLUB HOUSE CONSTRUCTION	2254.103.4604.30.950	063020 / 2010955	\$194,453.00
10523	1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP PROJECT- HIGHLAND VIEW CLUB HOUSE CONSTRUCTION	2254.103.4604.30.950	063020 / 2010955	(\$1,847.30)

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$37,937.49**

Claim #	Description	Account Number	Invoice / PO	Amount
10502	STODDEN CIP PROJECT PHASE 2- PROJECT DESIGN AND CONSTRUCTIN OVERSIGHT	2254.103.4604.30.950	1941 / 2010925	\$37,937.49

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$1,847.30**

Claim #	Description	Account Number	Invoice / PO	Amount
10518	1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP RPROJECT- HIGHLAND VIEW CLUB HOUSE CONSTRUCTION	2254.103.4604.30.950	063020LANGLAS / 2010954	\$1,847.30

**2260 FUND NOT FOUND [2260]**

Fund Total \$346.60

128 Disaster And Emer. Serv.

Department Total \$346.60

420601 Emergency Mgmt

Subtotal \$346.60

**MT BROOM & BRUSH COMPANY****Vendor Total \$214.68**

Claim #	Description	Account Number	Invoice / PO	Amount
10510	FACEMASKS, LATEX GLOVES	2260.128.4206.01.220	1434698 / 2010447	\$112.68
10510	FACEMASKS, LATEX GLOVES	2260.128.4206.01.220	1436348 / 2010447	\$102.00

**A & M FIRE SAFETY SUPPLY****Vendor Total \$87.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10568	COVERALLS, FACE SHIELDS- FOR CLEANUP / COVID 19 RESPONSE	2260.128.4206.01.220	236264 / 2010990	\$87.00

**LED STAPLES INC****Vendor Total \$44.92**

Claim #	Description	Account Number	Invoice / PO	Amount
10570	DISINFECTANT WIPES	2260.128.4206.01.220	60355178201101370 630 / 2010987	\$44.92

2270 Health

Fund Total \$32,771.42

801 Family Services

Department Total \$32,771.42

440125 PREP Program

Subtotal \$15.82

**UPS STORE 1204**

**Vendor Total \$15.82**

Claim #	Description	Account Number	Invoice / PO	Amount
10552	SHIP PACKAGE TO STATE OF MT	2270.801.4401.25.310	00000010559 / 2009986	\$15.82

2270 Health

Fund Total \$32,771.42

801 Family Services

Department Total \$32,771.42

440154 Immunization Program

Subtotal \$58.00

**CONTROL SOLUTIONS INC**

**Vendor Total \$58.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10553	DATA LOGGER CALIBRATION FOR IMMUNIZATION REFRIGERATOR	2270.801.4401.54.360	CS89538 / 2010976	\$58.00

2270 Health

Fund Total \$32,771.42

801 Family Services

Department Total \$32,771.42

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$32,697.60

**ANACONDA -DEER LODGE COUNTY**

**Vendor Total \$21,724.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10554	CONTRACT PAYMENTS FOR TOBACCO AND ASTHMA SERVICES (INCLUDING TOBACCO FOR GRANITE AND POWELL COUNTIES)	2270.801.4401.59.390	5 / 2000234	\$21,724.80

**MADISON COUNTY**

**Vendor Total \$10,972.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10555	CONTRACT PAYMENTS FOR ASTHMA AND TOBACCO (INCLUDING TOBACCO FOR BEAVERHEAD COUNTY)	2270.801.4401.59.390	5 / 2000235	\$10,972.80

2275 Superfund Resident Metals

Fund Total \$200.00

200 Metro

Department Total \$200.00

440189 Residential Metals

Subtotal \$200.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10556	Portable toilets for June	2275.200.4401.89.340	16275 / 2010956	\$200.00

2278 ARCO Source Area/SW

Fund Total \$7,346.10

200 Metro

Department Total \$7,346.10

430635 Source Area & Strm Wtr Dist

Subtotal \$7,290.10

**BSB WEED CONTROL**

**Vendor Total \$6,371.10**

Claim #	Description	Account Number	Invoice / PO	Amount
10521	ARCO RECLAMATION - LABOR	2278.200.4306.35.260	1386 / 2010960	\$5,349.30
10521	ARCO RECLAMATION - HERBICIDE	2278.200.4306.35.220	1386 / 2010960	\$1,021.80

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$840.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10557	BRES Data Collection	2278.200.4306.35.350	1966 / 2010985	\$840.00

**MCGREE TRUCKING**

**Vendor Total \$79.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10417	Dumpster - Superfund	2278.200.4306.35.340	71870 / 2010880	\$79.00

2278 ARCO Source Area/SW

Fund Total \$7,346.10

200 Metro

Department Total \$7,346.10

430642 I & I Sanitary Project

Subtotal \$56.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10452	1 YARD CONCRETE MANHOLES 2 SANITARY 2 SMOKING	2278.200.4306.42.230	115781 / 2009975	\$56.00

## 293 Tifid Industrial

Department Total \$4,858.20

470241 Tax Increment Development

Subtotal \$4,858.20

**PINTLER GROUP****Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10561	Digital Marketing Management for June 2020 at the MCBDP.	2312.293.4702.41.390	493 / 2010666	\$3,220.00

**FRANZ & DRISCOLL PLLP****Vendor Total \$787.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10558	Professional services regarding Western States Asphalt for the June 2020 and Butte Silver Bow water rights.	2312.293.4702.41.350	16222 / 2010659	\$87.50
10558	Professional services regarding Western States Asphalt for the June 2020.	2312.293.4702.41.350	16221 / 2010659	\$700.00

**HDR ENGINEERING INC****Vendor Total \$772.93**

Claim #	Description	Account Number	Invoice / PO	Amount
10559	TIFID LIFT STATIONS CONTROLS - SCADA SYSTEM	2312.293.4702.41.940	1200279049 / 2010996	\$772.93

**CENTURYLINK.****Vendor Total \$55.77**

Claim #	Description	Account Number	Invoice / PO	Amount
10519	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B06 20 / 0	\$55.77

**MT STANDARD****Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10560	Legal Ad for Urban Renewal and Targeted Economic Develop District Reports	2312.293.4702.41.330	20626462 / 2010849	\$22.00

2385 Public Archives

Fund Total \$1,715.84

137 Archives

Department Total \$1,715.84

460102 Archives

Subtotal \$1,715.84

**JOHNSON CONTROLS INC**

**Vendor Total \$1,715.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10397	Repair and maintenance on the chiller that was not covered by our maintenance contract.	2385.137.4601.02.360	197297425378 / 2010791	\$1,715.84

2386 Transit System

Fund Total \$7,620.50

169 Transit System

Department Total \$7,620.50

430430 Transit Operations

Subtotal \$7,620.50

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10358	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY19 @ \$5,083/MONTH	2386.169.4304.30.390	JUNE20TRANS / 2000760	\$5,083.00

**WAVE PRO**

**Vendor Total \$2,105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10429	BUS CLEANING FOR JUNE	2386.169.4304.30.390	843329 / 2010911	\$2,105.00

**GILLIG LLC**

**Vendor Total \$350.30**

Claim #	Description	Account Number	Invoice / PO	Amount
10471	MISC BRAKE PARTS	2386.169.4304.30.230	40710320 / 2010835	\$350.30

**LISACS TIRES INC**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10472	FLAT TIRE REPAIR	2386.169.4304.30.230	LTR261275 / 2010826	\$45.00

**SJ PERRY COMPANY INC**

**Vendor Total \$37.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10428	REPAIR FITTINGS FOR THE BUS WASH	2386.169.4304.30.230	K0638 / 2010907	\$37.20

2388 Fire Fund

Fund Total \$248.80

164 Fire

Department Total \$248.80

420440 Fire Prevention

Subtotal \$248.80

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10418	LABOR TO REPAIR REAR CONTROL HEAD ON ENGINE 3 THAT HAD NO POWER. MOVED CONNECTION POINT ON MAIN FUSE PANEL --- 25556	2388.164.4204.40.360	25556 / 2010877	\$100.00

**THREE BEARS ALASKA**

**Vendor Total \$91.56**

Claim #	Description	Account Number	Invoice / PO	Amount
10562	(2) KS ULTRA PAC DETERGENT; (2) LIQUID ULTRA CONCENTRATED --- (TICKET NO. 0026 FOR THE BUTTE-SILVER BOW FIRE DEPARTMENT) ACCOUNT NO. 49079970055	2388.164.4204.40.220	35414275 / 2008331	\$91.56

**BUTTES ACE HARDWARE**

**Vendor Total \$46.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10430	COMPOST FOR PLANTING TREES AT THE FIRE STATION	2388.164.4204.40.230	98188 / 2010645	\$46.94

**MT.GOV**

**Vendor Total \$10.30**

Claim #	Description	Account Number	Invoice / PO	Amount
10503	JUNE 2020 BURN PERMITS IVR (42 MINUTES) --- 2563358	2388.164.4204.40.350	2563358 / 2010886	\$10.30

2508 Street Maintenance District Fund

Fund Total \$20,233.59

950 Maintenance Sids

Department Total \$20,233.59

510301 Unallocated Costs

Subtotal \$20,233.59

**CALUMET MONTANA REFINING**

**Vendor Total \$20,233.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10473	40.575 TONS OF PG58-28 AND 71.835 UG6 OF ANTISTRIP FOR ASPHALT	2508.950.5103.01.470	91414462 / 2010827	\$20,233.59

2701 Arco Redevelopment Trust

Fund Total \$169.95

200 Metro

Department Total \$169.95

460439 Parks-Redevel Trust Allocation

Subtotal \$169.95

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$169.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10431	WEED EATTER FOR SARTA	2701.200.4604.39.220	620095144958 / 2010644	\$169.95

**2821 FUND NOT FOUND [2821]**

Fund Total \$4,465.00

103 Public Works

Department Total \$4,465.00

*430250 BASICSUBELEMENT NOT FOUND [430250]**Subtotal \$4,465.00***WATER & ENVIRONMENTAL  
TECHNOLOGIES PC****Vendor Total \$4,465.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10423	HB473 BARSAA - DESIGN AND DOCUMENTATION - HANSON ROAD PROJECT	2821.103.4302.50.930	1942 / 2010888	\$950.00
10423	HB473 BARSAA MERCURY STREET PROJECT- CONSTRUCTION PHASE SUPPORT	2821.103.4302.50.930	1942 / 2010888	\$3,515.00

**2850 911 Emergency Services**

**Fund Total \$3,093.00**

**111 Sheriff**

**Department Total \$3,093.00**

*420160 911 Emergency Account*

*Subtotal \$3,093.00*

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$2,793.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25282 / 2010914	\$430.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25394 / 2010914	\$266.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25593 / 2010914	\$350.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25258 / 2010914	\$150.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25191 / 2010914	\$297.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25595 / 2010914	\$200.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25481 / 2010914	\$250.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25048 / 2010914	\$350.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25605 / 2010914	\$100.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25172 / 2010914	\$250.00
10504	911 radio repair and maintenance invoices 25282, 25394, 25593, 25258, 25191, 25595, 25481, 25048, 25605, 25172, 25192	2850.111.4201.60.360	25192 / 2010914	\$150.00

2850 911 Emergency Services

Fund Total \$3,093.00

111 Sheriff

Department Total \$3,093.00

420160 911 Emergency Account

Subtotal \$3,093.00

**TIMBERLINE COMMUNICATIONS INC**

**Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10505	911 licensing WRDM699 & WQMA427 inv#451805	2850.111.4201.60.390	451805 / 2010916	\$300.00

2856 DNRC Grants

Fund Total \$24,230.00

122 Planning Board

Department Total \$24,230.00

411088 BASICSUBELEMENT NOT FOUND [411088]

Subtotal \$24,230.00

**WORLD MUSEUM OF MINING**

**Vendor Total \$24,230.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10419	MOSAIC Inv. 2	2856.122.4110.88.730	DNRC2 / 2010884	\$24,230.00

2921 Dept Of Justice Grants

Fund Total \$6,680.00

416 Planning & Management

Department Total \$6,680.00

420124 DOJ-DUI Court

Subtotal \$6,680.00

CCCS INC

Vendor Total \$6,680.00

Claim #	Description	Account Number	Invoice / PO	Amount
10488	DUI Court Coordinator Services Invoice 06/2020	2921.416.4201.24.390	DUICCJUNE2020 / 2010941	\$4,250.00
10488	DUI Peer Support Invoice 200601ps 7/6/2020	2921.416.4201.24.350	200601PS / 2010941	\$2,430.00

5210 Water Utility Division

Fund Total \$68,816.68

103 Public Works

Department Total \$68,816.68

430510 Administration

Subtotal \$23.94

**LEES OFFICE CITY**

**Vendor Total \$23.94**

Claim #	Description	Account Number	Invoice / PO	Amount
10525	MOUSE PAD AND LEGAL PADS FOR MARK NEARY	5210.103.4305.10.310	35195 / 2010964	\$23.94

5210 Water Utility Division

Fund Total \$68,816.68

103 Public Works

Department Total \$68,816.68

430525 Army Corp of Engineers Grant

Subtotal \$4,182.20

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$4,182.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10526	MOULTON RESERVOIR BATHYMETRY STUDY	5210.103.4305.25.930	1960 / 2010966	\$4,182.20

5210 Water Utility Division

Fund Total \$68,816.68

103 Public Works

Department Total \$68,816.68

430540 Purification & Treatment

Subtotal \$34,929.84

**HDR ENGINEERING INC**

**Vendor Total \$17,971.97**

Claim #	Description	Account Number	Invoice / PO	Amount
10528	TASK 12 WATER DIV SCADA SUPPORT	5210.103.4305.40.350	1200279051 / 2010961	\$3,212.16
10528	TELEMETRY AND CONTROLS SCADA SYSTEM UPGRADES	5210.103.4305.40.950	1200279052 / 2010963	\$14,759.81

**THATCHER OF MONTANA**

**Vendor Total \$8,235.01**

Claim #	Description	Account Number	Invoice / PO	Amount
10436	ALUM FOR THE BIG HOLE	5210.103.4305.40.220	351255 / 2010551	\$6,804.91
10436	SODIUM HYPOCHLORITE FOR BCWTP	5210.103.4305.40.220	351256 / 2010602	\$1,430.10

**GREAT WEST ENGINEERING**

**Vendor Total \$6,262.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10527	BASIN CREEK DAM #1 PARAPET WALL RRGL APPLICATION	5210.103.4305.40.950	21971 / 2010970	\$1,402.03
10527	BASIN CREEK DAM #1 PARAPET WALL TSEP APPLICATION	5210.103.4305.40.950	21955 / 2010971	\$4,860.75

**HACH COMPANY**

**Vendor Total \$2,152.08**

Claim #	Description	Account Number	Invoice / PO	Amount
10435	LAB SUPPLIES FOR THE TREATMENT PLANTS	5210.103.4305.40.220	12014807 / 2010601	\$2,152.08

**ENERGY LABORATORIES INC**

**Vendor Total \$308.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10434	water analysis	5210.103.4305.40.350	323528 / 2010793	\$308.00

**5210 Water Utility Division**

**Fund Total \$68,816.68**

**103 Public Works**

**Department Total \$68,816.68**

*430550 Transmission And Distr.*

*Subtotal \$29,680.70*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$13,465.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10443	BIG HOLE TRANS LINE ENGINEERING	5210.103.4305.50.930	13703 / 2010903	\$6,999.91
10443	BIG HOLE TRANS LINE ENGINEERING	5210.103.4305.50.930	13786 / 2010906	\$6,465.95

**HAWE STEEL DESIGN LLC**

**Vendor Total \$5,520.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10441	bh transmission air valves	5210.103.4305.50.930	200211 / 2010133	\$5,520.00

**CORE & MAIN LP**

**Vendor Total \$4,747.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10437	big hole transmission pipe fittings	5210.103.4305.50.930	M367909 / 2009473	\$1,650.00
10437	nrd big hole transmission tap saddles	5210.103.4305.50.930	M454093 / 2009959	\$2,279.30
10437	DEWEY PHASE 3 renewal tap saddle	5210.103.4305.50.930	M503334 / 2010228	\$111.57
10529	dewey renewal phase 3 material	5210.103.4305.50.930	M543434 / 2010466	\$706.80

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$4,124.22**

Claim #	Description	Account Number	Invoice / PO	Amount
10572	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20200630 / 0	\$4,124.22

**LISACS TIRES INC**

**Vendor Total \$656.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10474	TIRES	5210.103.4305.50.230	LTR255708 / 2010932	\$656.00

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$418.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10374	MONTHLY EXCAVATION NOTICES FOR FY20	5210.103.4305.50.390	0065053 / 2000767	\$418.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$399.63**

Claim #	Description	Account Number	Invoice / PO	Amount
10475	FUEL FILTERS AND FREIGHT	5210.103.4305.50.230	IN001342851 / 2010830	\$363.58

**5210 Water Utility Division**

**Fund Total \$68,816.68**

**103 Public Works**

**Department Total \$68,816.68**

*430550 Transmission And Distr.*

*Subtotal \$29,680.70*

10475	CLAMPS, PLATES, AND FREIGHT	5210.103.4305.50.230	IN001342831 / 2010829	\$36.05
-------	-----------------------------	----------------------	--------------------------	---------

**MILLERS SHOE STORE.**

**Vendor Total \$175.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10008	boots per union contract tony bonney	5210.103.4305.50.220	749943 / 2010401	\$175.50

**FASTENAL CO**

**Vendor Total \$153.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10439	DEWEY PHASE 3 SAW BLADES	5210.103.4305.50.930	MTBU177106 / 2010924	\$153.82

**CULLIGAN INC**

**Vendor Total \$20.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10438	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0596168 / 2010859	\$20.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430550 Transmission And Distr.

Subtotal \$506.25

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10444	TABULATE HYDROLOGIC DATA SILVER LAKE	5212.103.4305.50.350	41 / 2010910	\$506.25

5310 Metro Sewer Operation

Fund Total \$6,013.56

103 Public Works

Department Total \$6,013.56

430630 Collection & Transmission

Subtotal \$2,733.51

**FLOYDS TRUCK CENTER**

**Vendor Total \$1,126.06**

Claim #	Description	Account Number	Invoice / PO	Amount
10476	RADIATOR AND FREIGHT	5310.103.4306.30.230	X40114362201 / 2010875	\$1,126.06

**INLAND TRUCK PARTS CO.**

**Vendor Total \$515.78**

Claim #	Description	Account Number	Invoice / PO	Amount
10477	CLUTCH KIT, BEARING AND CLUTCH BRAKE	5310.103.4306.30.230	IN646950 / 2010869	\$515.78

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$458.67**

Claim #	Description	Account Number	Invoice / PO	Amount
10479	WIRE HARNESS AND FREIGHT	5310.103.4306.30.230	1338643 / 2010832	\$458.67

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$418.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10374	MONTHLY EXCAVATION NOTICES FOR FY20	5310.103.4306.30.390	0065053 / 2000767	\$418.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10445	REPAIR M-H'S @ JAMES AND JACKSON AND JASPER AND JACKSON	5310.103.4306.30.230	116056 / 2010646	\$56.00
10445	GLADESTONE BETWEEN KEOKUK AND BURLINGTON SANITARY MANHOLE CONCRETE	5310.103.4306.30.230	115828 / 2010096	\$56.00
10452	1 YARD CONCRETE MANHOLES 2 SANITARY 2 SMOKING	5310.103.4306.30.230	115781 / 2009975	\$56.00

**LISACS TIRES INC**

**Vendor Total \$47.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10478	FLAT TIRE REPAIR AND TUBE	5310.103.4306.30.360	LTR254407 / 2010870	\$47.00

5310 Metro Sewer Operation

Fund Total \$6,013.56

103 Public Works

Department Total \$6,013.56

430640 Treatment & Disposal

Subtotal \$3,280.05

**HDR ENGINEERING INC**

**Vendor Total \$2,832.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10530	MT TECH LIFT STATION SCADA CONTROLS TASK #15	5310.103.4306.40.940	1200279050 / 2010962	\$2,832.55

**BUTTE GLASS**

**Vendor Total \$447.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10446	NEW WINDOW ON ADMINISTRATION BUILDING DOOR	5310.103.4306.40.230	0000023077 / 2010894	\$447.50

**5330 Storm Water**

**Fund Total \$3,627.31**

103 Public Works

Department Total \$3,627.31

430650 Storm Water

Subtotal \$3,627.31

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$3,179.31**

Claim #	Description	Account Number	Invoice / PO	Amount
10531	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435016 / 2010968	\$3,179.31

**PIONEER CONCRETE & FUEL**

**Vendor Total \$448.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10447	1 YARD CONCRETE SW OF CASEY AND WARREN	5330.103.4306.50.230	115831 / 2010103	\$112.00
10447	CONCRETE - NE CORNER OF SILVER AND ALABAMA	5330.103.4306.50.230	115795 / 2010077	\$224.00
10447	624 QUARTZ 1 YARD STORM LINE REPAIR	5330.103.4306.50.230	115987 / 2010569	\$112.00

5410 Solid Waste

Fund Total \$319,975.01

000

Department Total (\$15,475.34)

202100 Accounts Payable

Subtotal (\$15,475.34)

**INTERMOUNTAIN CONSTRUCTION SERVICES**

**Vendor Total (\$15,475.34)**

Claim #	Description	Account Number	Invoice / PO	Amount
10535	5% RETAINAGE CELL IV EXPANSION PAY APP 2	5410.000.2021.00.000	PAY APP 2 CELL IV / 2010969	(\$15,475.34)

5410 Solid Waste

Fund Total \$319,975.01

103 Public Works

Department Total \$335,450.35

430840 Disposal

Subtotal \$335,450.35

**INTERMOUNTAIN CONSTRUCTION SERVICES**

**Vendor Total \$306,566.49**

Claim #	Description	Account Number	Invoice / PO	Amount
10535	CELL IV EXPANSION PROJECT PAY APP 2	5410.103.4308.40.950	PAY APP 2 CELL IV / 2010969	\$309,506.80
10535	1% GRT CELL IV EXPANSION PROJECT PAY APP 2	5410.103.4308.40.950	PAY APP 2 CELL IV / 2010969	(\$2,940.31)

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$14,276.19**

Claim #	Description	Account Number	Invoice / PO	Amount
10450	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	13783 / 2010904	\$4,662.81
10450	CELL IV EXPANSION WELL MOVEMENT	5410.103.4308.40.950	13784 / 2010905	\$9,613.38

**GREAT WEST ENGINEERING**

**Vendor Total \$10,489.45**

Claim #	Description	Account Number	Invoice / PO	Amount
10532	CELL IV EXPANSION ENGINEERING	5410.103.4308.40.950	21993 / 2010972	\$10,489.45

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$2,940.31**

Claim #	Description	Account Number	Invoice / PO	Amount
10533	1% GRT CELL IV EXPANSION	5410.103.4308.40.950	06302020ICS / 2010967	\$2,940.31

**GENERATOR STARTER SHOP INC**

**Vendor Total \$324.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10539	STARTER, CORE, FREIGHT	5410.103.4308.40.230	552640 / 2010983	\$399.00
10539	CORE CREDIT -75.00	5410.103.4308.40.230	552640 / 2010983	(\$75.00)

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10420	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1102 / 2002894	\$75.00
10420	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1050 / 2002894	\$75.00
10420	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1048 / 2002894	\$75.00
10420	ABANDONED VEHICLE TOWS	5410.103.4308.40.390	1105 / 2002894	\$75.00

**LISACS TIRES INC**

**Vendor Total \$212.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10480	LAT TIRE REPAIR	5410.103.4308.40.360	LTR258606 / 2010933	\$212.00

**5410 Solid Waste**

Fund Total \$319,975.01

## 103 Public Works

Department Total \$335,450.35

## 430840 Disposal

Subtotal \$335,450.35

**GCR/COBRE TIRE****Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10449	LOADER TIRE REPAIR LANDFILL PARTS	5410.103.4308.40.230	13810 / 2010895	\$10.00
10449	LOADER TIRE REPAIR LANDFILL LABOR	5410.103.4308.40.360	13810 / 2010895	\$140.00

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$96.91**

Claim #	Description	Account Number	Invoice / PO	Amount
10481	FITTING AND FREIGHT	5410.103.4308.40.230	B70914601 / 2010834	\$96.91

**INTERSTATE BODY SHOP****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10421	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003957 / 2000711	\$75.00

**CULLIGAN INC****Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10448	WATER FOR THE LANDFILL	5410.103.4308.40.390	0596202 / 2010897	\$20.00

**5711 Community Facilities**

Fund Total \$317.37

## 117 Government Buildings

Department Total \$317.37

## 411201 Facilities Administration

Subtotal \$317.37

**NORTHWESTERN ENERGY (1)****Vendor Total \$277.86**

Claim #	Description	Account Number	Invoice / PO	Amount
10572	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20200630 / 0	\$277.86

**ACE HARDWARE.****Vendor Total \$39.51**

Claim #	Description	Account Number	Invoice / PO	Amount
10368	COUPLERS, BUSHINGS, ADAPTERS, RISERS- FIX SPRINKLERS AT HEALTH DEPT	5711.117.4112.01.230	F93492 / 2010816	\$39.51

5713 Small Business Incubator

Fund Total \$365.00

190 BSB Econ Development

Department Total \$365.00

470210 SBI Administration

Subtotal \$365.00

**BUTTE TIN SHOP**

**Vendor Total \$139.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10569	Parts and filters to repair and replace on the heating/cooling system on fourth floor at the BDC.	5713.190.4702.10.230	08779 / 2010848	\$40.00
10569	Labor to replace and repair parts on the heating/cooling system on the fourth floor at the BDC.	5713.190.4702.10.360	08779 / 2010848	\$99.00

**BUTTE SECURITY LLC**

**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10563	Monthly monitoring for Security Alarm System for April, May and June 2020.	5713.190.4702.10.390	458903 / 2010915	\$126.00

**MCGREE TRUCKING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10564	Recycling pick-up at the BDC on June 3rd, 10th, 17th, and 24th,	5713.190.4702.10.390	71673 / 2010632	\$100.00

**6010 Central Equipment**

Fund Total \$134.91

**320 Central Equipment**

Department Total \$134.91

*500130 Equipment Maintenance**Subtotal \$134.91***BUTTES ACE HARDWARE****Vendor Total \$75.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10482	BATTERIES AND TAPE	6010.320.5001.30.220	98190 / 2010837	\$75.93

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$37.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10483	GRINDING WHEELS	6010.320.5001.30.230	145148 / 2010833	\$37.98

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$21.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10484	PENETRATING OIL	6010.320.5001.30.230	B125015 / 2010874	\$21.00

6015 Central Services Fund

Fund Total \$163.44

999 Non-Dept Aligned Activity

Department Total \$163.44

500135 Facility Services

Subtotal \$163.44

**900 JEFF HOCKADAY**

**Vendor Total \$163.44**

Claim #	Description	Account Number	Invoice / PO	Amount
10229	REIMBURSEMENT FOR PAINTERS WHITES PER UNION CONTRACT \$175/YEAR	6015.999.5001.35.135	93353 / 2010767	\$163.44

6031 Central Admin Services

Fund Total \$55.00

108 Personnel Office

Department Total \$55.00

500701 Personnel Office

Subtotal \$55.00

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
10158	DRUG SCREENING	6031.108.5007.01.350	104420 / 2010680	\$55.00

7165 FUND NOT FOUND [7165]

Fund Total \$500.00

000

Department Total \$500.00

202194 County Attorney Restitutions

Subtotal \$500.00

500 ACOMA

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10159	RESTITUTION PAYMENT PAID BY DB	7165.000.2021.94.000	JUNE2020 / 0	\$500.00

7182 Parking Lot Trust

Fund Total \$510.00

000

Department Total \$510.00

212050 Due To Others

Subtotal \$510.00

**CPK LLC**

**Vendor Total \$510.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10520	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/ 4TH QTR FY20	7182.000.2120.50.000	063020 / 0	\$510.00

7855 Cordelia Jacky Fund

Fund Total \$1,300.00

000

Department Total \$1,300.00

212050 Due To Others

Subtotal \$1,300.00

**CONTINENTAL CARE AND REHABILITATION**

**Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10567	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2020 (FOR JUNE 2020 ACTIVITY)	7855.000.2120.50.000	52 / 0	\$700.00

**BIG SKY SENIOR LIVING ON WATERFORD  
WAY**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10566	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JUNE 2020 (FOR MAY 2020 ACTIVITY)	7855.000.2120.50.000	17 / 0	\$200.00
10566	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2020 (FOR JUNE 2020 ACTIVITY)	7855.000.2120.50.000	18 / 0	\$200.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10565	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JULY 2020 (FOR JUNE 2020 ACTIVITY)	7855.000.2120.50.000	52 / 0	\$200.00