

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 21, 2020

Total \$324,823.90

Chairperson

Brendan McDonough

Vice Chairperson

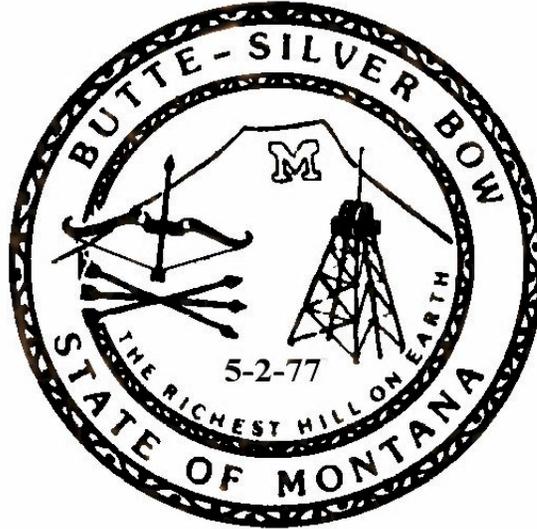
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 21, 2020

Total \$324,823.90

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$169,570.00
293 Tifid Industrial	Department Total \$169,570.00
<i>470241 Tax Increment Development</i>	\$169,570.00
5410 Solid Waste	Fund Total \$28,287.50
103 Public Works	Department Total \$28,287.50
<i>430840 Disposal</i>	\$28,287.50
1000 General Fund	Fund Total \$24,024.80
999 Non-Dept Aligned Activity	Department Total \$15,057.00
<i>510301 Unallocated Costs</i>	\$15,057.00
136 Public Library	Department Total \$4,742.83
<i>460101 Library Services</i>	\$4,742.83
128 Disaster And Emer. Serv.	Department Total \$1,031.42
<i>420601 Emergency Mgmt</i>	\$1,031.42
131 Land Records	Department Total \$948.85
<i>410902 Land Records Office</i>	\$948.85
132 Code Enforcement	Department Total \$775.04
<i>420501 Protective Inspection</i>	\$775.04
119 Health Office	Department Total \$552.96
<i>440110 Public Health Admin.</i>	\$552.96
111 Sheriff	Department Total \$493.25
<i>420201 Detention & Correction</i>	\$484.50
<i>420101 Law Enforcement Services</i>	\$8.75
117 Government Buildings	Department Total \$178.36
<i>411240 Courthouse Improvements</i>	\$166.77
<i>411201 Facilities Administration</i>	\$11.59
110 Treasurer	Department Total \$114.06
<i>410540 Treasurer</i>	\$114.06
104 Animal Control	Department Total \$75.00
<i>440601 Animal Control</i>	\$75.00
106 Council Of Commissioners	Department Total \$56.03
<i>410101 Legislative Services</i>	\$56.03
5310 Metro Sewer Operation	Fund Total \$22,173.76
103 Public Works	Department Total \$22,173.76
<i>430630 Collection & Transmission</i>	\$20,601.25
<i>430640 Treatment & Disposal</i>	\$1,572.51
5210 Water Utility Division	Fund Total \$20,852.18
103 Public Works	Department Total \$20,852.18
<i>430540 Purification & Treatment</i>	\$20,792.18
<i>430550 Transmission And Distr.</i>	\$60.00

2278 ARCO Source Area/SW	Fund Total \$13,085.11
200 Metro	Department Total \$13,085.11
430638 Superfund Strmwtr Cap Imprv	\$7,861.38
430635 Source Area & Strm Wtr Dist	\$4,543.73
430642 I & I Sanitary Project	\$680.00
2630 Sidewalk SID	Fund Total \$11,968.95
950 Maintenance Sids	Department Total \$12,598.90
430262 Sidewalks	\$12,598.90
000	Department Total (\$629.95)
202100 Accounts Payable	(\$629.95)
5330 Storm Water	Fund Total \$9,050.00
103 Public Works	Department Total \$9,050.00
430650 Storm Water	\$9,050.00
2180 District Courts	Fund Total \$8,983.90
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$4,283.90
440199 Dist Crt Drug Crt	\$4,283.90
6010 Central Equipment	Fund Total \$6,896.15
999 Non-Dept Aligned Activity	Department Total \$6,828.22
510301 Unallocated Costs	\$6,828.22
320 Central Equipment	Department Total \$67.93
500130 Equipment Maintenance	\$67.93
6030 Central Edp & Comm	Fund Total \$4,154.01
102 Finance & Budget	Department Total \$3,455.98
500301 EDP Service	\$3,455.98
999 Non-Dept Aligned Activity	Department Total \$698.03
507001 PBX	\$698.03
2386 Transit System	Fund Total \$1,647.44
169 Transit System	Department Total \$1,647.44
430430 Transit Operations	\$1,647.44
2110 Road Fund	Fund Total \$1,439.02
103 Public Works	Department Total \$1,439.02
430240 Roads & Street Maint.	\$1,439.02
2190 Comp Ins & Claims	Fund Total \$527.00
999 Non-Dept Aligned Activity	Department Total \$527.00
510330 Comprehensive Insurance	\$527.00

2385 Public Archives	Fund Total \$428.07
137 Archives	Department Total \$428.07
460102 Archives	\$428.07
2270 Health	Fund Total \$413.48
801 Family Services	Department Total \$391.48
440159 Cancer/Tbco/Asth/Arthr Prog	\$335.08
440190 Family Planning	\$56.40
000	Department Total \$22.00
122074 Health Dept Immunization Rec	\$22.00
2215 Ridge Waters Pool Fund	Fund Total \$352.00
000	Department Total \$225.00
346032 BASICSUBELEMENT NOT FOUND [346032]	\$225.00
103 Public Works	Department Total \$127.00
460445 Swimming Pool	\$127.00
2388 Fire Fund	Fund Total \$349.11
164 Fire	Department Total \$349.11
420440 Fire Prevention	\$349.11
2210 Civic Center	Fund Total \$323.90
147 Civic Center	Department Total \$323.90
460442 Civic Center	\$323.90
2140 Weed Control	Fund Total \$128.80
126 Extension Agent	Department Total \$128.80
431101 Weed Control	\$128.80
2146 Parking Garage	Fund Total \$100.00
146 Parking Commission	Department Total \$100.00
430267 Parking Garage	\$100.00
2488 Fire Equipment Training	Fund Total \$50.00
164 Fire	Department Total \$50.00
420440 Fire Prevention	\$50.00
5711 Community Facilities	Fund Total \$18.72
117 Government Buildings	Department Total \$18.72
411201 Facilities Administration	\$18.72

Expenditure Details

1000 General Fund

Fund Total \$24,024.80

104 Animal Control

Department Total \$75.00

440601 Animal Control

Subtotal \$75.00

ANIMAL MEDICAL CLINIC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
10541	Rabies Vaccinations	1000.104.4406.01.350	662062320 / 2010957	\$15.00
10541	Rabies Vaccinations	1000.104.4406.01.350	662062520 / 2010957	\$15.00
10541	Rabies Vaccinations	1000.104.4406.01.350	662061020 / 2010957	\$15.00
10541	Rabies Vaccinations	1000.104.4406.01.350	662061620 / 2010957	\$30.00

1000 General Fund

Fund Total \$24,024.80

106 Council Of Commissioners

Department Total \$56.03

410101 Legislative Services

Subtotal \$56.03

360 OFFICE SOLUTIONS

Vendor Total \$56.03

Claim #	Description	Account Number	Invoice / PO	Amount
10513	OFFICE SUPPLIES, PAPER AND TONER	1000.106.4101.01.210	4237661 / 2010948	\$11.56
10513	OFFICE SUPPLIES, PAPER AND TONER	1000.106.4101.01.210	4316600 / 2010948	\$44.47

1000 General Fund

Fund Total \$24,024.80

110 Treasurer

Department Total \$114.06

410540 Treasurer

Subtotal \$114.06

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
10592	WALL CLING LIC PLATES	1000.110.4105.40.210	78039 / 2011025	\$52.50

MT STANDARD

Vendor Total \$46.03

Claim #	Description	Account Number	Invoice / PO	Amount
10628	2019 TAX YEAR NOTICE OF PENDING TAX LIEN LEAGAL NOTICE	1000.110.4105.40.330	20633554 / 2010264	\$46.03

BRANDI LAMMI

Vendor Total \$15.53

Claim #	Description	Account Number	Invoice / PO	Amount
10627	JUNE MAIL PICK UP AT THE POST OFFICE	1000.110.4105.40.370	JUNE20 / 2010107	\$5.75
10627	JUNE MAIL PICK UP AT THE POST OFFICE	1000.110.4105.40.370	APRIL20 / 2010107	\$8.63
10627	JUNE MAIL PICK UP AT THE POST OFFICE	1000.110.4105.40.370	MAY20 / 2010107	\$1.15

1000 General Fund

Fund Total \$24,024.80

111 Sheriff

Department Total \$493.25

420101 Law Enforcement Services

Subtotal \$8.75

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
10616	EMAIL - MAILBOX	1000.111.4201.01.340	063020 / 0	\$8.75

1000 General Fund

Fund Total \$24,024.80

111 Sheriff

Department Total \$493.25

420201 Detention & Correction

Subtotal \$484.50

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
10629	Detention Center Annual Certificate of Inspection Elevators #2010ELEVMTN002408.4756200	1000.111.4202.01.390	2010ELEVMTN002 408620 / 2011039	\$240.00

SCL HEALTH

Vendor Total \$209.50

Claim #	Description	Account Number	Invoice / PO	Amount
10630	Detention Center pre employment screens Inv #2785040	1000.111.4202.01.390	2785040 / 2011038	\$209.50

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
10542	periodic grease fee	1000.111.4202.01.390	8200340460 / 2000330	\$35.00

1000 General Fund

Fund Total \$24,024.80

117 Government Buildings

Department Total \$178.36

411201 Facilities Administration

Subtotal \$11.59

STOKES FRESH FOOD MARKET

Vendor Total \$11.59

Claim #	Description	Account Number	Invoice / PO	Amount
10593	FASTENERS - GOV BLDGS	1000.117.4112.01.230	136063020 / 2010993	\$11.59

1000 General Fund

Fund Total \$24,024.80

117 Government Buildings

Department Total \$178.36

411240 Courthouse Improvements

Subtotal \$166.77

SHERWIN WILLIAMS COMPANY

Vendor Total \$146.77

Claim #	Description	Account Number	Invoice / PO	Amount
10631	PAINT FOR PLANNING DEPT-COURTHOUSE	1000.117.4112.40.230	37582 / 2010853	\$146.77

BUTTE TIN SHOP

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
10594	GLAVANIZED METAL FOR BENCH - COURTHOUSE	1000.117.4112.40.230	062520 / 2010995	\$20.00

1000 General Fund

Fund Total \$24,024.80

119 Health Office

Department Total \$552.96

440110 Public Health Admin.

Subtotal \$552.96

SPHERION STAFFING LLC

Vendor Total \$552.96

Claim #	Description	Account Number	Invoice / PO	Amount
10595	HEALTH RECEPTIONIST COVERAGE 6/29-7/5/20	1000.119.4401.10.390	RL2154270 / 2011000	\$552.96

1000 General Fund

Fund Total \$24,024.80

128 Disaster And Emer. Serv.

Department Total \$1,031.42

420601 Emergency Mgmt

Subtotal \$1,031.42

NORTHWESTERN ENERGY (1)

Vendor Total \$944.01

Claim #	Description	Account Number	Invoice / PO	Amount
10546	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST) PER CONTRACT/TOTAL BILL \$2,522.41	1000.128.4206.01.340	316359150620 / 0	\$944.01

BSB WATER UTILITY DIVISION

Vendor Total \$59.69

Claim #	Description	Account Number	Invoice / PO	Amount
10545	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$87.48/BUILDING METER)	1000.128.4206.01.340	M1436000000620 / 0	\$40.66
10545	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$41.12/4" WATERLINE)	1000.128.4206.01.340	11729600000620 / 0	\$19.03

360 OFFICE SOLUTIONS

Vendor Total \$27.72

Claim #	Description	Account Number	Invoice / PO	Amount
10596	COPIER MAINTENANCE AT EOC	1000.128.4206.01.360	IN145855 / 2010994	\$27.72

1000 General Fund

Fund Total \$24,024.80

131 Land Records

Department Total \$948.85

410902 Land Records Office

Subtotal \$948.85

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$948.85

Claim #	Description	Account Number	Invoice / PO	Amount
10597	ELS fees	1000.131.4109.02.350	54 / 2010988	\$551.47
10597	ELS fees	1000.131.4109.02.350	05 / 2010988	\$214.21
10597	ELS fees	1000.131.4109.02.350	06 / 2010988	\$183.17

1000 General Fund

Fund Total \$24,024.80

132 Code Enforcement

Department Total \$775.04

420501 Protective Inspection

Subtotal \$775.04

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$775.04

Claim #	Description	Account Number	Invoice / PO	Amount
10632	Building Code Education Fund - January 1, 2020 through June 30, 2020	1000.132.4205.01.350	063020 / 2011037	\$775.04

1000 General Fund

Fund Total \$24,024.80

136 Public Library

Department Total \$4,742.83

460101 Library Services

Subtotal \$4,742.83

BAKER & TAYLOR

Vendor Total \$2,275.89

Claim #	Description	Account Number	Invoice / PO	Amount
10514	library materials	1000.136.4601.01.222	5016193437 / 2010111	\$46.56
10514	library materials	1000.136.4601.01.222	2035324710 / 2010111	\$98.07
10514	library materials	1000.136.4601.01.222	2035277167 / 2010111	\$325.34
10514	library materials	1000.136.4601.01.222	2035261380 / 2010111	\$18.20
10514	library materials	1000.136.4601.01.222	2035261228 / 2010111	\$35.20
10514	library materials	1000.136.4601.01.222	2035261216 / 2010111	\$35.21
10514	library materials	1000.136.4601.01.222	2035261182 / 2010111	\$54.00
10514	library materials	1000.136.4601.01.222	2035261171 / 2010111	\$44.93
10514	library materials	1000.136.4601.01.222	2035261153 / 2010111	\$32.30
10514	library materials	1000.136.4601.01.222	2035261144 / 2010111	\$17.04
10514	library materials	1000.136.4601.01.222	2035261138 / 2010111	\$36.39
10514	library materials	1000.136.4601.01.222	2035261336 / 2010111	\$201.90
10514	library materials	1000.136.4601.01.222	2035261309 / 2010111	\$131.78
10514	library materials	1000.136.4601.01.222	2035261300 / 2010111	\$80.81
10514	library materials	1000.136.4601.01.222	2035261276 / 2010111	\$176.43
10514	library materials	1000.136.4601.01.222	2035261275 / 2010111	\$79.73
10514	library materials	1000.136.4601.01.222	2035261262 / 2010111	\$80.81
10514	library materials	1000.136.4601.01.222	2035261188 / 2010111	\$87.97
10514	library materials	1000.136.4601.01.222	2035261100 / 2010111	\$354.58
10514	library materials	1000.136.4601.01.222	2035191920 / 2010111	\$155.35
10514	library materials	1000.136.4601.01.222	2035306276 / 2010111	\$183.29

1000 General Fund

Fund Total \$24,024.80

136 Public Library

Department Total \$4,742.83

460101 Library Services

Subtotal \$4,742.83

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$1,279.00

Claim #	Description	Account Number	Invoice / PO	Amount
10524	book cases	1000.136.4601.01.260	PB20011 / 2010946	\$793.00
10524	book cases	1000.136.4601.01.220	PB20011 / 2010946	\$486.00

INGRAM LIBRARY SERVICES

Vendor Total \$872.00

Claim #	Description	Account Number	Invoice / PO	Amount
10515	library materials	1000.136.4601.01.222	64226486 / 2010112	\$48.73
10515	library materials	1000.136.4601.01.222	64227167 / 2010112	\$21.50
10515	library materials	1000.136.4601.01.222	64227166 / 2010112	\$16.45
10515	library materials	1000.136.4601.01.222	64227165 / 2010112	\$10.17
10515	library materials	1000.136.4601.01.222	67201087 / 2010112	\$25.32
10515	library materials	1000.136.4601.01.222	67201086 / 2010112	\$57.71
10515	library materials	1000.136.4601.01.222	64227039 / 2010112	\$4.40
10515	library materials	1000.136.4601.01.222	64227038 / 2010112	\$10.75
10515	library materials	1000.136.4601.01.222	64226987 / 2010112	\$12.66
10515	library materials	1000.136.4601.01.222	64226986 / 2010112	\$17.69
10515	library materials	1000.136.4601.01.222	64226985 / 2010112	\$32.03
10515	library materials	1000.136.4601.01.222	64226917 / 2010112	\$12.66
10515	library materials	1000.136.4601.01.222	64226916 / 2010112	\$11.44
10515	library materials	1000.136.4601.01.222	64226892 / 2010112	\$12.66
10515	library materials	1000.136.4601.01.222	64226891 / 2010112	\$35.49
10515	library materials	1000.136.4601.01.222	64226890 / 2010112	\$22.17
10515	library materials	1000.136.4601.01.222	64226701 / 2010112	\$21.26
10515	library materials	1000.136.4601.01.222	67198095 / 2010112	\$33.22
10515	library materials	1000.136.4601.01.222	67198094 / 2010112	\$63.95
10515	library materials	1000.136.4601.01.222	67198093 / 2010112	\$6.32
10515	library materials	1000.136.4601.01.222	64226644 / 2010112	\$19.77
10515	library materials	1000.136.4601.01.222	64226643 / 2010112	\$6.32
10515	library materials	1000.136.4601.01.222	64226632 / 2010112	\$17.70
10515	library materials	1000.136.4601.01.222	64226631 / 2010112	\$39.30
10515	library materials	1000.136.4601.01.222	64226616 / 2010112	\$20.89
10515	library materials	1000.136.4601.01.222	64226615 / 2010112	\$9.48
10515	library materials	1000.136.4601.01.222	64226485 / 2010112	\$10.13
10515	library materials	1000.136.4601.01.222	64226482 / 2010112	\$6.32
10515	library materials	1000.136.4601.01.222	64226483 / 2010112	\$17.77
10515	library materials	1000.136.4601.01.222	64226484 / 2010112	\$6.32
10515	library materials	1000.136.4601.01.222	64226457 / 2010112	\$33.52

1000 General Fund

Fund Total \$24,024.80

136 Public Library

Department Total \$4,742.83

460101 Library Services

Subtotal \$4,742.83

10515	library materials	1000.136.4601.01.222	64226456 / 2010112	\$18.41
10515	library materials	1000.136.4601.01.222	64226455 / 2010112	\$40.01
10515	library materials	1000.136.4601.01.222	64226390 / 2010112	\$9.48
10515	library materials	1000.136.4601.01.222	64226389 / 2010112	\$50.64
10515	library materials	1000.136.4601.01.222	64226388 / 2010112	\$15.92
10515	library materials	1000.136.4601.01.222	64226387 / 2010112	\$19.67
10515	library materials	1000.136.4601.01.222	64226289 / 2010112	\$9.48
10515	library materials	1000.136.4601.01.222	64226288 / 2010112	\$34.23
10515	library materials	1000.136.4601.01.222	64226287 / 2010112	\$10.06

COAST TO COAST SOLUTIONS

Vendor Total \$185.26

Claim #	Description	Account Number	Invoice / PO	Amount
10499	scratch pads with logo	1000.136.4601.01.320	IVC0096497 / 2010927	\$185.26

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$73.30

Claim #	Description	Account Number	Invoice / PO	Amount
10547	LIGHT TUBES -LIBRARY	1000.136.4601.01.230	0942565620 / 2010975	\$73.30

INSTY-PRINTS

Vendor Total \$57.38

Claim #	Description	Account Number	Invoice / PO	Amount
10500	printed items	1000.136.4601.01.320	105494 / 2010650	\$57.38

1000 General Fund

Fund Total \$24,024.80

999 Non-Dept Aligned Activity

Department Total \$15,057.00

510301 Unallocated Costs

Subtotal \$15,057.00

CCCS INC

Vendor Total \$15,057.00

Claim #	Description	Account Number	Invoice / PO	Amount
10618	EARMARKED ALCOHOL TAX FUNDS/FOR FY20 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #31354/3RD QTR	1000.999.5103.01.350	063020 / 2011036	\$15,057.00

2110 Road Fund

Fund Total \$1,439.02

103 Public Works

Department Total \$1,439.02

430240 Roads & Street Maint.

Subtotal \$1,439.02

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,270.60

Claim #	Description	Account Number	Invoice / PO	Amount
10574	HOSES AND FREIGHT	2110.103.4302.40.230	22975 / 2011002	\$1,270.60

BRYCE ERICKSON

Vendor Total \$115.50

Claim #	Description	Account Number	Invoice / PO	Amount
10464	REIMBURSEMENT FOR MEALS AND FUEL WHILE ATTENDING TRAINING FOR THE MONTANA CHAPTER IAEI IN BILLINGS JUNE 28-JUNE 30	2110.103.4302.40.370	MT CHAPTER / 2010873	\$115.50

CENTURYLINK.

Vendor Total \$52.92

Claim #	Description	Account Number	Invoice / PO	Amount
10548	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B06 20 / 0	\$52.92

2140 Weed Control

Fund Total \$128.80

126 Extension Agent

Department Total \$128.80

431101 Weed Control

Subtotal \$128.80

DOUG BUTORI

Vendor Total \$73.60

Claim #	Description	Account Number	Invoice / PO	Amount
10549	Travel Expense from Anaconda to Butte for the monthly Weed Control Board Meetings.	2140.126.4311.01.370	12032019 / 2006235	\$73.60

SCOTT HAEFFNER

Vendor Total \$55.20

Claim #	Description	Account Number	Invoice / PO	Amount
10550	Travel Expense from Ananconda to Butte for the monthly Weed Control Board Meetings.	2140.126.4311.01.370	12032019 / 2006237	\$55.20

2146 Parking Garage

Fund Total \$100.00

146 Parking Commission

Department Total \$100.00

430267 Parking Garage

Subtotal \$100.00

CALE AMERICA

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
10501	monthly kiosk fees for parking garage for June	2146.146.4302.67.390	159893 / 2010949	\$100.00

2180 District Courts

Fund Total \$8,983.90

148 District Court I

Department Total \$4,283.90

440199 Dist Crt Drug Crt

Subtotal \$4,283.90

BIG SKY PSYCHIATRY PLLC

Vendor Total \$2,475.00

Claim #	Description	Account Number	Invoice / PO	Amount
10633	MEDICAL SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	SCHKRI063020 / 2011042	\$1,100.00
10633	MEDICAL SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	LACTEI063020 / 2011042	\$825.00
10633	MEDICAL SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	BURCON063020 / 2011042	\$550.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$747.50

Claim #	Description	Account Number	Invoice / PO	Amount
10601	TEAM ATTENDANCE JUNE 2020	2180.148.4401.99.350	14 / 2011023	\$747.50

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
10602	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT	2180.148.4401.99.390	00182 / 2011027	\$450.00

MADELIN SPEER

Vendor Total \$346.88

Claim #	Description	Account Number	Invoice / PO	Amount
10603	CLERICAL SERVICES	2180.148.4401.99.390	063020 / 2011024	\$346.88

KRISTAN SWARTZ

Vendor Total \$201.88

Claim #	Description	Account Number	Invoice / PO	Amount
10635	JUNE FOOD BANK HOURS 23.75 @ 8.50/HR	2180.148.4401.99.390	JUNE2020 / 2011043	\$201.88

COMMUNITY HEALTH CENTER PHARMACY

Vendor Total \$62.65

Claim #	Description	Account Number	Invoice / PO	Amount
10634	RX FOR FDC PARTICIPANTS	2180.148.4401.99.220	TK405712 / 2011041	\$62.65

2180 District Courts

Fund Total \$8,983.90

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
10389	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	070120 / 2000941	\$4,700.00

2190 Comp Ins & Claims

Fund Total \$527.00

999 Non-Dept Aligned Activity

Department Total \$527.00

510330 Comprehensive Insurance

Subtotal \$527.00

MMIA - LIABILITY

Vendor Total \$527.00

Claim #	Description	Account Number	Invoice / PO	Amount
10615	DEDUCTIBLE RECOVERY INVOICE/PARKS	2190.999.5103.30.580	620004 / 2011028	\$527.00

2210 Civic Center

Fund Total \$323.90

147 Civic Center

Department Total \$323.90

460442 Civic Center

Subtotal \$323.90

STAPLES INC (PHOENIX).

Vendor Total \$224.90

Claim #	Description	Account Number	Invoice / PO	Amount
10637	PAPER LETTER, LEGAL, LEDGER, HIGHLIGHTERS, LABELS, ORGANIZER	2210.147.4604.42.210	60355178201285840 630 / 2010428	\$224.90

MT STANDARD

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
10636	JUNE WEBSITE MAINTENANCE,	2210.147.4604.42.390	20612851 / 2010235	\$99.00

2215 Ridge Waters Pool Fund

Fund Total \$352.00

000

Department Total \$225.00

346032 BASICSUBELEMENT NOT FOUND [346032]

Subtotal \$225.00

700 SKINNER, JACK

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
10619	2020 FAMILY POOL PASS REFUND - FAMILY PASS	2215.000.3460.32.000	063020 / 2011035	\$225.00

2215 Ridge Waters Pool Fund

Fund Total \$352.00

103 Public Works

Department Total \$127.00

460445 Swimming Pool

Subtotal \$127.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$127.00

Claim #	Description	Account Number	Invoice / PO	Amount
10604	CONCESSIONS FOR RESALE - RIDGE WATERS	2215.103.4604.45.251	81888017 / 2010999	\$127.00

2270 Health

Fund Total \$413.48

000

Department Total \$22.00

122074 Health Dept Immunization Rec

Subtotal \$22.00

BLUE CROSS/BLUE SHIELD OF MT+

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
10638	REFUND ON OVERPAYMENT OF INSURANCE	2270.000.1220.74.000	H012174501 / 2011040	\$22.00

2270 Health

Fund Total \$413.48

801 Family Services

Department Total \$391.48

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$335.08

ST JAMES HC HOSPITAL

Vendor Total \$261.66

Claim #	Description	Account Number	Invoice / PO	Amount
10639	BREAST ULTRASOUND	2270.801.4401.59.730	103119 / 2011045	\$261.66

COPPER CITY RADIOLOGY PC

Vendor Total \$73.42

Claim #	Description	Account Number	Invoice / PO	Amount
10620	MAMMOGRAM	2270.801.4401.59.730	052620 / 2011003	\$73.42

2270 Health

Fund Total \$413.48

801 Family Services

Department Total \$391.48

440190 Family Planning

Subtotal \$56.40

HENRY SCHEIN INC

Vendor Total \$56.40

Claim #	Description	Account Number	Invoice / PO	Amount
10622	PREGNANCY TESTS, KOH, DRAPES, AUTOCLAVE CLEANER, MEDICAL SUPPLIES	2270.801.4401.90.220	79209289 / 2006256	\$56.40

2278 ARCO Source Area/SW

Fund Total \$13,085.11

200 Metro

Department Total \$13,085.11

430635 Source Area & Strm Wtr Dist

Subtotal \$4,543.73

MT TECH OFFICE OF SPONSORED PROGRAMS

Vendor Total \$4,276.73

Claim #	Description	Account Number	Invoice / PO	Amount
10606	BRES 19-20	2278.200.4306.35.350	5243574 / 2010952	\$4,276.73

LISACS TIRES INC

Vendor Total \$267.00

Claim #	Description	Account Number	Invoice / PO	Amount
10605	Tire - T102	2278.200.4306.35.230	LTR257858 / 2010951	\$267.00

2278 ARCO Source Area/SW

Fund Total \$13,085.11

200 Metro

Department Total \$13,085.11

430638 Superfund Strmwtr Cap Imprv

Subtotal \$7,861.38

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,861.38

Claim #	Description	Account Number	Invoice / PO	Amount
10576	MADISON STREET SANITARY SEWER DESIGN	2278.200.4306.38.930	1974 / 2011010	\$5,247.50
10576	MISSOUAL GULCH TUNNEL REHABILITATION DESIGN	2278.200.4306.38.930	1973 / 2011013	\$2,613.88

2278 ARCO Source Area/SW

Fund Total \$13,085.11

200 Metro

Department Total \$13,085.11

430642 I & I Sanitary Project

Subtotal \$680.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
10577	SMOKE TESTING PROJECT	2278.200.4306.42.350	1972 / 2011015	\$680.00

2312 Ramsay TIFID#2

Fund Total \$169,570.00

293 Tifid Industrial

Department Total \$169,570.00

470241 Tax Increment Development

Subtotal \$169,570.00

ERGON ASPHALT & EMULSIONS INC

Vendor Total \$169,570.00

Claim #	Description	Account Number	Invoice / PO	Amount
10607	BSB Rail Switch Grading per May 27, 2020 Proposal. Grant Reimbursement - Council Communication 2020-234	2312.293.4702.41.730	58135 / 2010977	\$169,570.00

2385 Public Archives

Fund Total \$428.07

137 Archives

Department Total \$428.07

460102 Archives

Subtotal \$428.07

LEES OFFICE CITY

Vendor Total \$428.07

Claim #	Description	Account Number	Invoice / PO	Amount
10640	CONTRACT SERVICE & TONER FOR USAGE 2/6/20-6/29/20	2385.137.4601.02.360	35665 / 2011044	\$428.07

2386 Transit System

Fund Total \$1,647.44

169 Transit System

Department Total \$1,647.44

430430 Transit Operations

Subtotal \$1,647.44

S & S PLUMBING AND HEATING INC

Vendor Total \$1,105.00

Claim #	Description	Account Number	Invoice / PO	Amount
10578	REPAIR BUS WASH MATERIALS	2386.169.4304.30.230	13 / 2011020	\$772.50
10578	REPAIR BUS WASH LABOR	2386.169.4304.30.360	13 / 2011020	\$332.50

SILVER BOW TRUCK CENTER INC

Vendor Total \$542.44

Claim #	Description	Account Number	Invoice / PO	Amount
10624	SENSOR AND FREIGHT	2386.169.4304.30.230	33915 / 2011032	\$542.44

164 Fire

Department Total \$349.11

420440 Fire Prevention

Subtotal \$349.11

LN CURTIS & SONS**Vendor Total \$293.16**

Claim #	Description	Account Number	Invoice / PO	Amount
10608	(1) 3.5NHFX3.5NHM MINI STREAM SHAPER; (3) 1X100' CPLD 1NH RED LIGHTWEIGHT POLYESTER BOOSTER HOSE 600 WITH RE-ATTACHABLE CPLGS --- QUOTE NO. 153580/SALES ORDER NO. 561821	2388.164.4204.40.220	INV404118 / 2009495	\$293.16

A & M FIRE SAFETY SUPPLY**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10641	(1) SERVICE AND RECHARGE FOR BOULEVARD VFD --- 235525	2388.164.4204.40.360	235525 / 2009748	\$13.00
10641	5 POUNDS OF ABC POWDER FOR SERVICE & RECHARGE FOR BOULEVARD VFD --- 235525	2388.164.4204.40.230	235525 / 2009748	\$15.00

ACE HARDWARE.**Vendor Total \$27.95**

Claim #	Description	Account Number	Invoice / PO	Amount
10642	(1) PULL UTILITY 5-1/2" WHITE --- F50283	2388.164.4204.40.220	F50283 / 2008722	\$4.99
10642	(2) STIHL BLADES POLYCUT 202 REPLC --- F81533	2388.164.4204.40.220	F81533 / 2009750	\$9.98
10642	(1) TIRE REPAIR KIT; (1) PAINT FOR HOSE TESTING - C+K INT SAT TNT BS NB 1P --- F51955	2388.164.4204.40.230	F51955 / 2008809	\$12.98

2488 Fire Equipment Training

Fund Total \$50.00

164 Fire

Department Total \$50.00

420440 Fire Prevention

Subtotal \$50.00

900 THOMAS W BOLTON

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
10643	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE FOR TW BOLTON (THOMAS W. BOLTON) - MED-EMT-LIC-67731 (RECEIPT NO. 858524)	2488.164.4204.40.220	673358 / 2011030	\$50.00

2630 Sidewalk SID

Fund Total \$11,968.95

000

Department Total (\$629.95)

202100 Accounts Payable

Subtotal (\$629.95)

C DAVIES ENTERPRISES

Vendor Total (\$629.95)

Claim #	Description	Account Number	Invoice / PO	Amount
10591	5% RETAINAGE C DAVIES SIDEWALK PROGRAM	2630.000.2021.00.000	2007 / 2011019	(\$629.95)

2630 Sidewalk SID

Fund Total \$11,968.95

950 Maintenance Sids

Department Total \$12,598.90

430262 Sidewalks

Subtotal \$12,598.90

C DAVIES ENTERPRISES**Vendor Total \$12,479.21**

Claim #	Description	Account Number	Invoice / PO	Amount
10591	2020 SIDEWALK PROGRAM	2630.950.4302.62.390	2007 / 2011019	\$12,598.90
10591	1% GRT C DAVIES 2020 SIDEWALK PROGRAM	2630.950.4302.62.390	2007 / 2011019	(\$119.69)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$119.69**

Claim #	Description	Account Number	Invoice / PO	Amount
10579	1% GRT C. DAVIES SIDEWALK PROGRAM	2630.950.4302.62.390	07152020CDAVIES / 2011017	\$119.69

5210 Water Utility Division

Fund Total \$20,852.18

103 Public Works

Department Total \$20,852.18

430540 Purification & Treatment

Subtotal \$20,792.18

HDR ENGINEERING INC

Vendor Total \$20,792.18

Claim #	Description	Account Number	Invoice / PO	Amount
10580	WATER MASTER PLAN UPDATE COUNCIL COMM 2020-149	5210.103.4305.40.350	1200279901 / 2011006	\$20,792.18

5210 Water Utility Division

Fund Total \$20,852.18

103 Public Works

Department Total \$20,852.18

430550 Transmission And Distr.

Subtotal \$60.00

GENERAL DISTRIBUTING

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
10440	CO2 TANK RENTAL	5210.103.4305.50.530	00889105 / 2010898	\$60.00

5310 Metro Sewer Operation

Fund Total \$22,173.76

103 Public Works

Department Total \$22,173.76

430630 Collection & Transmission

Subtotal \$20,601.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$14,201.25

Claim #	Description	Account Number	Invoice / PO	Amount
10584	TSEP 2021 SANITARY SEWER DESIGN	5310.103.4306.30.930	1971 / 2011012	\$14,201.25

MMIA - LIABILITY

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10615	DEDUCTIBLE RECOVERY INVOICE/METRO	5310.103.4306.30.580	620004 / 2011028	\$4,500.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10583	TSEP 2021 SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.930	13792 / 2011007	\$1,250.00

WHITEHALL TRUCK AND TOWING INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
10609	TOW T-25 FROM QUARTZ AND CLARK TO SHOP	5310.103.4306.30.360	2078 / 2010721	\$500.00

MILLERS SHOE STORE.

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
10582	LOGAN JOHNSON BOOT REIMBURSEMENT PER LABORERS CONTRACT	5310.103.4306.30.220	JOHNSON05112020 / 2011022	\$150.00

5310 Metro Sewer Operation

Fund Total \$22,173.76

103 Public Works

Department Total \$22,173.76

430640 Treatment & Disposal

Subtotal \$1,572.51

THATCHER OF MONTANA

Vendor Total \$1,310.93

Claim #	Description	Account Number	Invoice / PO	Amount
10506	T-CHLOR	5310.103.4306.40.220	351226 / 2010097	\$1,310.93

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
10586	MPDES PERMIT ASSISTANCE WWTP	5310.103.4306.40.350	1968 / 2011011	\$130.00

CENTURYLINK.

Vendor Total \$103.98

Claim #	Description	Account Number	Invoice / PO	Amount
10610	MONTHLY BROADBAND SERVICE/ WATER TREATMENT PLANT	5310.103.4306.40.340	4067822517440B06 20 / 0	\$103.98

GENERAL DISTRIBUTING

Vendor Total \$27.60

Claim #	Description	Account Number	Invoice / PO	Amount
10585	ACETYLENE TANK REFILLS METRO TREATMENT	5310.103.4306.40.230	00889800 / 2011021	\$27.60

5330 Storm Water

Fund Total \$9,050.00

103 Public Works

Department Total \$9,050.00

430650 Storm Water

Subtotal \$9,050.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$9,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
10587	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	1967 / 2011008	\$2,850.00
10587	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	1969 / 2011009	\$6,200.00

5410 Solid Waste

Fund Total \$28,287.50

103 Public Works

Department Total \$28,287.50

*430840 Disposal**Subtotal \$28,287.50***AK DRILLING INC****Vendor Total \$27,918.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10588	CELL IV EXPANSION WELL MOVEMENT COUNCIL COMMUNICATION # 2020-255	5410.103.4308.40.950	20191943 / 2011005	\$28,200.00
10588	1% GRT CELL IV EXPANSION WELL MOVEMENT	5410.103.4308.40.950	20191943 / 2011005	(\$282.00)

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$282.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10589	1% GRT AK DRILLING CELL IV EXPANSION WELL MOVEMENT	5410.103.4308.40.950	07152020AKDRILL ING / 2011016	\$282.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$87.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10590	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	1970 / 2011014	\$87.50

5711 Community Facilities

Fund Total \$18.72

117 Government Buildings

Department Total \$18.72

411201 Facilities Administration

Subtotal \$18.72

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$18.72

Claim #	Description	Account Number	Invoice / PO	Amount
10611	LIGHT BULBS- HEALTH DEPT	5711.117.4112.01.230	0942595813 / 2010991	\$18.72

6010 Central Equipment

Fund Total \$6,896.15

320 Central Equipment

Department Total \$67.93

500130 Equipment Maintenance

Subtotal \$67.93

HIGH TECH LINEN

Vendor Total \$67.93

Claim #	Description	Account Number	Invoice / PO	Amount
10575	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	S1290326 / 2011001	\$67.93

6010 Central Equipment

Fund Total \$6,896.15

999 Non-Dept Aligned Activity

Department Total \$6,828.22

510301 Unallocated Costs

Subtotal \$6,828.22

VERIZON WIRELESS DALLAS

Vendor Total \$6,278.97

Claim #	Description	Account Number	Invoice / PO	Amount
10612	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9857465566 / 0	\$6,278.97

WIRELESS WATCHDOGS

Vendor Total \$549.25

Claim #	Description	Account Number	Invoice / PO	Amount
10650	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS	6010.999.5103.01.340	IN0075741 / 0	\$549.25

102 Finance & Budget

Department Total \$3,455.98

500301 EDP Service

Subtotal \$3,455.98

DELL - STATE & LOCAL GOVT SALES**Vendor Total \$3,199.57**

Claim #	Description	Account Number	Invoice / PO	Amount
10234	Latitude 5400, wireless key board and mouse (2), 2 24 " monitors, USB Slim DVD, net 30, IT Chris Yocum.	6030.102.5003.01.260	2006934869137 / 2010701	\$1,889.88
10234	Precision 3431 Small Form Factor, wirless desktop keyboard and mouse, net 30, IT AV council PC	6030.102.5003.01.260	2006934869392 / 2010700	\$1,309.69

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$256.41**

Claim #	Description	Account Number	Invoice / PO	Amount
10616	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	063020 / 0	\$129.25
10616	VPN CONNECTION - MIS	6030.102.5003.01.340	063020 / 0	\$1.51
10616	ARHIVE STORAGE	6030.102.5003.01.340	063020 / 0	\$125.65

6030 Central Edp & Comm

Fund Total \$4,154.01

999 Non-Dept Aligned Activity

Department Total \$698.03

507001 PBX

Subtotal \$698.03

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$672.57

Claim #	Description	Account Number	Invoice / PO	Amount
10244	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1494156626 / 0	\$672.57

CENTURYLINK.

Vendor Total \$25.46

Claim #	Description	Account Number	Invoice / PO	Amount
10245	TRUNK LINE	6030.999.5070.01.340	4067232286060B06 20 / 0	\$25.46