



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 26, 2021

# Total \$582,502.70

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neil

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, January 26, 2021

**Total \$582,502.70**



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$214,991.38</b>
<b>108 Personnel Office</b>	<b>Department Total \$214,991.38</b>
<i>500920 Self-Funded Program</i>	\$214,991.38
<b>5410 Solid Waste</b>	<b>Fund Total \$125,728.21</b>
<b>103 Public Works</b>	<b>Department Total \$125,728.21</b>
<i>430801 Solid Waste Services</i>	\$115,596.88
<i>430840 Disposal</i>	\$10,131.33
<b>1000 General Fund</b>	<b>Fund Total \$49,613.38</b>
<b>111 Sheriff</b>	<b>Department Total \$31,822.27</b>
<i>420201 Detention &amp; Correction</i>	\$29,964.97
<i>420205 Detention Canteen</i>	\$1,191.38
<i>420101 Law Enforcement Services</i>	\$665.92
<b>136 Public Library</b>	<b>Department Total \$4,226.55</b>
<i>460101 Library Services</i>	\$4,226.55
<b>106 Council Of Commissioners</b>	<b>Department Total \$3,919.68</b>
<i>410101 Legislative Services</i>	\$3,919.68
<b>113 County Attorney</b>	<b>Department Total \$3,009.12</b>
<i>411101 Legal Service</i>	\$3,009.12
<b>104 Animal Control</b>	<b>Department Total \$1,696.65</b>
<i>440601 Animal Control</i>	\$1,696.65
<b>116 Coroner</b>	<b>Department Total \$1,500.00</b>
<i>420801 Coroner</i>	\$1,500.00
<b>115 J. P. Court II</b>	<b>Department Total \$929.50</b>
<i>410342 JP Court DUI Grant Year 2</i>	\$929.50
<b>103 Public Works</b>	<b>Department Total \$757.77</b>
<i>460446 Golf Course</i>	\$665.60
<i>430260 Traffic &amp; Pedestrian</i>	\$55.94
<i>460430 Parks</i>	\$36.23
<b>117 Government Buildings</b>	<b>Department Total \$619.97</b>
<i>411201 Facilities Administration</i>	\$447.59
<i>411240 Courthouse Improvements</i>	\$172.38
<b>119 Health Office</b>	<b>Department Total \$515.37</b>
<i>440110 Public Health Admin.</i>	\$515.37
<b>107 Clerk And Recorders</b>	<b>Department Total \$295.00</b>
<i>410901 Records Admin.</i>	\$295.00
<b>132 Code Enforcement</b>	<b>Department Total \$148.00</b>
<i>420501 Protective Inspection</i>	\$148.00
<b>131 Land Records</b>	<b>Department Total \$110.57</b>
<i>410902 Land Records Office</i>	\$110.57

<b>133 City Court</b>	<b>Department Total \$32.98</b>
410360 Municipal Court	\$32.98
<b>110 Treasurer</b>	<b>Department Total \$29.95</b>
410540 Treasurer	\$29.95
<b>2260 COVID-19 EMERGENCY DECLARATION</b>	<b>Fund Total \$35,933.54</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$35,933.54</b>
420601 Emergency Mgmt	\$35,933.54
<b>5210 Water Utility Division</b>	<b>Fund Total \$26,114.33</b>
<b>103 Public Works</b>	<b>Department Total \$26,114.33</b>
430540 Purification & Treatment	\$21,628.32
430550 Transmission And Distr.	\$3,671.94
430510 Administration	\$814.07
<b>2270 Health</b>	<b>Fund Total \$23,971.93</b>
<b>801 Family Services</b>	<b>Department Total \$23,971.93</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$22,124.80
440190 Family Planning	\$1,569.15
440132 PHEP COVID-19	\$220.93
440175 Emg Preparedness & Response	\$57.05
<b>6010 Central Equipment</b>	<b>Fund Total \$23,929.46</b>
<b>320 Central Equipment</b>	<b>Department Total \$19,726.85</b>
500130 Equipment Maintenance	\$19,726.85
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,202.61</b>
510301 Unallocated Costs	\$4,202.61
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$23,524.83</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$23,524.83</b>
470245 URA/Community Dev Activities	\$23,524.83
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$14,723.29</b>
<b>103 Public Works</b>	<b>Department Total \$14,723.29</b>
430640 Treatment & Disposal	\$13,733.79
430630 Collection & Transmission	\$989.50
<b>2180 District Courts</b>	<b>Fund Total \$10,350.49</b>
<b>148 District Court I</b>	<b>Department Total \$10,350.49</b>
410333 RSAT	\$6,430.00
440199 Dist Crt Drug Crt	\$3,920.49
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$6,702.25</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$6,702.25</b>
510301 Unallocated Costs	\$6,702.25

<b>2110 Road Fund</b>	<b>Fund Total \$6,455.33</b>
<b>103 Public Works</b>	<b>Department Total \$6,455.33</b>
<i>430240 Roads &amp; Street Maint.</i>	\$6,455.33
<b>2210 Civic Center</b>	<b>Fund Total \$4,947.94</b>
<b>147 Civic Center</b>	<b>Department Total \$4,947.94</b>
<i>460442 Civic Center</i>	\$4,947.94
<b>2850 911 Emergency Services</b>	<b>Fund Total \$3,000.17</b>
<b>111 Sheriff</b>	<b>Department Total \$3,000.17</b>
<i>420160 911 Emergency Account</i>	\$3,000.17
<b>2388 Fire Fund</b>	<b>Fund Total \$2,332.20</b>
<b>164 Fire</b>	<b>Department Total \$2,332.20</b>
<i>420440 Fire Prevention</i>	\$2,332.20
<b>2130 Bridge Fund</b>	<b>Fund Total \$1,799.71</b>
<b>103 Public Works</b>	<b>Department Total \$1,799.71</b>
<i>430243 Structures</i>	\$1,799.71
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$1,619.94</b>
<b>Act Funds</b>	
<b>113 County Attorney</b>	<b>Department Total \$1,619.94</b>
<i>411101 Legal Service</i>	\$1,619.94
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,606.00</b>
<b>200 Metro</b>	<b>Department Total \$1,606.00</b>
<i>430642 I &amp; I Sanitary Project</i>	\$1,606.00
<b>5330 Storm Water</b>	<b>Fund Total \$1,175.75</b>
<b>103 Public Works</b>	<b>Department Total \$1,175.75</b>
<i>430650 Storm Water</i>	\$1,175.75
<b>2385 Public Archives</b>	<b>Fund Total \$1,122.72</b>
<b>137 Archives</b>	<b>Department Total \$1,122.72</b>
<i>460107 Nat'l Endowment for Humanities - CARES Act</i>	\$975.00
<i>460102 Archives</i>	\$147.72
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$821.20</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$821.20</b>
<i>507001 PBX</i>	\$821.20
<b>6031 Central Admin Services</b>	<b>Fund Total \$746.90</b>
<b>108 Personnel Office</b>	<b>Department Total \$746.90</b>
<i>500701 Personnel Office</i>	\$746.90
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$441.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$441.00</b>
<i>470241 Tax Increment Development</i>	\$441.00



<b>2386 Transit System</b>	<b>Fund Total \$239.02</b>
<b>169 Transit System</b>	<b>Department Total \$239.02</b>
<i>430430 Transit Operations</i>	<i>\$239.02</i>
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$200.00</b>
<b>000</b>	<b>Department Total \$200.00</b>
<i>212050 Due To Others</i>	<i>\$200.00</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$159.68</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$159.68</b>
<i>470210 SBI Administration</i>	<i>\$159.68</i>
<b>2389 PIT Watch</b>	<b>Fund Total \$150.00</b>
<b>122 Planning Board</b>	<b>Department Total \$150.00</b>
<i>411049 PIT Watch Ed Prgm</i>	<i>\$150.00</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$57.05</b>
<b>200 Metro</b>	<b>Department Total \$57.05</b>
<i>440189 Residential Metals</i>	<i>\$57.05</i>
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$45.00</b>
<b>122 Planning Board</b>	<b>Department Total \$45.00</b>
<i>411069 NRD Green Way Project</i>	<i>\$45.00</i>

# Expenditure Details

1000 General Fund

Fund Total \$49,613.38

103 Public Works

Department Total \$757.77

430260 Traffic & Pedestrian

Subtotal \$55.94

**PLATT ELECTRIC.**

**Vendor Total \$55.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5318	SAFETY LOCKOUT	1000.103.4302.60.230	1e61551 / 2105537	\$55.94

1000 General Fund

Fund Total \$49,613.38

103 Public Works

Department Total \$757.77

460430 Parks

Subtotal \$36.23

**SUN RENTAL**

**Vendor Total \$36.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5319	FRONT WHEELS AND FREIGHT	1000.103.4604.30.230	4137 / 2105525	\$36.23

1000 General Fund

Fund Total \$49,613.38

103 Public Works

Department Total \$757.77

460446 Golf Course

Subtotal \$665.60

**TRIPLE S BUILDING CENTER**

**Vendor Total \$434.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5322	INSULATION	1000.103.4604.46.230	2101719868 / 2105529	\$434.64

**CHARTER COMMUNICATIONS.**

**Vendor Total \$168.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5276	INTERNET SERVICE/HIGHLAND GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990011421 / 0	\$168.98

**CIVICPLUS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5277	HIGHLAND VIEW SOFTWARE USAGE FEES 1/1/21 - 1/15/21	1000.103.4604.46.390	208521 / 2105580	\$50.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$11.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5321	2 QTS OF JACK OIL	1000.103.4604.46.230	704066 / 2105550	\$11.98

1000 General Fund

Fund Total \$49,613.38

104 Animal Control

Department Total \$1,696.65

440601 Animal Control

Subtotal \$1,696.65

**BSB HEALTH DEPT.**

**Vendor Total \$1,638.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5160	Colin Jemmings - ACO - Immunizations	1000.104.4406.01.350	123020JEMMINGS / 2105302	\$397.08
5160	Colin Jemmings - ACO - Immunizations	1000.104.4406.01.350	010721JEMMINGS / 2105302	\$1,241.61

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$57.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5221	8" Assorted Color Standard Duty, PVC Boots, 10x14 Heavy Duty Tarp	1000.104.4406.01.220	620813147478 / 2105402	\$57.96

**1000 General Fund****Fund Total \$49,613.38**

106 Council Of Commissioners

Department Total \$3,919.68

*410101 Legislative Services**Subtotal \$3,919.68***BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$3,833.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5086	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON01042021 / 2100851	\$3,833.33

**360 OFFICE SOLUTIONS****Vendor Total \$86.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5085	Name plates for new commissioners.	1000.106.4101.01.210	4714940 / 2105193	\$69.85
5085	Name plate for new commissioners	1000.106.4101.01.210	4748690 / 2105194	\$16.50

1000 General Fund

Fund Total \$49,613.38

107 Clerk And Recorders

Department Total \$295.00

410901 Records Admin.

Subtotal \$295.00

**LEES OFFICE CITY**

**Vendor Total \$295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5161	Chair	1000.107.4109.01.210	39314 / 2105382	\$295.00



1000 General Fund

Fund Total \$49,613.38

110 Treasurer

Department Total \$29.95

410540 Treasurer

Subtotal \$29.95

**LEES OFFICE CITY**

**Vendor Total \$29.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5278	SURGE PROTECTOR	1000.110.4105.40.210	39444 / 2105478	\$29.95

1000 General Fund

Fund Total \$49,613.38

111 Sheriff

Department Total \$31,822.27

420101 Law Enforcement Services

Subtotal \$665.92

**GENERAL PARTS INC**

**Vendor Total \$371.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5324	SOCKETS	1000.111.4201.01.230	2879816606 / 2105534	\$6.43
5324	FREIGHT, RETURN HOSE AND STRUTS	1000.111.4201.01.230	2879816296 / 2105533	\$365.05

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$122.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5223	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1470947 / 2100874	\$122.15

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

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5279	Sheriff Office - tow to BSB impound	1000.111.4201.01.390	1162 / 2105474	\$100.00

**LED STAPLES INC**

**Vendor Total \$29.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5275	Sheriff Office batteries for officer equipment	1000.111.4201.01.210	60355178201101370 121 / 2105141	\$29.92

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5246	Sheriff Office - extinguisher service and recharge Inv #238944	1000.111.4201.01.360	238944 / 2105450	\$22.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$20.37**

Claim #	Description	Account Number	Invoice / PO	Amount
5325	OIL FILTER	1000.111.4201.01.230	703179 / 2105568	\$3.66
5325	CURVED HOSE	1000.111.4201.01.230	702969 / 2105560	\$16.71

**1000 General Fund**

**Fund Total \$49,613.38**

**111 Sheriff**

**Department Total \$31,822.27**

*420201 Detention & Correction*

*Subtotal \$29,964.97*

**A-1 AMBULANCE**

**Vendor Total \$18,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5224	Detention Center Ambulance Service for inmates annual 72,000 billed quarterly	1000.111.4202.01.390	123020 / 2102716	\$18,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$9,400.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5225	Detention food for inmates	1000.111.4202.01.220	5985591 / 2100410	\$3,011.28
5225	Detention food for inmates	1000.111.4202.01.220	5983924 / 2100410	\$2,740.17
5247	Detention food for inmates	1000.111.4202.01.220	5986817 / 2100410	\$3,649.49

**LED STAPLES INC**

**Vendor Total \$1,419.42**

Claim #	Description	Account Number	Invoice / PO	Amount
5275	Detention Center - printer cartridges	1000.111.4202.01.210	60355178201101370 121 / 2105141	\$769.95
5275	Detention Center office supplies #1982391100116744	1000.111.4202.01.210	60355178201101370 121 / 2105141	\$319.62
5275	Detention Center - Printer Sgt Williams and supplies	1000.111.4202.01.220	60355178201101370 121 / 2105141	\$329.85

**THREE BEARS ALASKA**

**Vendor Total \$818.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5227	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M011821 / 2100405	\$818.30

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$326.31**

Claim #	Description	Account Number	Invoice / PO	Amount
5226	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1470766 / 2100873	\$326.31

1000 General Fund

Fund Total \$49,613.38

111 Sheriff

Department Total \$31,822.27

420205 Detention Canteen

Subtotal \$1,191.38

**BUTTE PRODUCE**

**Vendor Total \$854.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5228	Canteen snacks for inmates	1000.111.4202.05.220	2595618 / 2100416	\$854.66

**THREE BEARS ALASKA**

**Vendor Total \$293.19**

Claim #	Description	Account Number	Invoice / PO	Amount
5248	Canteen - snacks and personal care items for inmates INV# 39026241	1000.111.4202.05.220	39026241 / 2105472	\$293.19

**LED STAPLES INC**

**Vendor Total \$43.53**

Claim #	Description	Account Number	Invoice / PO	Amount
5275	Staples filler 8x10 32qty	1000.111.4202.05.220	60355178201101370 121 / 2105141	\$31.68
5275	Canteen supplies	1000.111.4202.05.220	60355178201101370 121 / 2105141	\$11.85

1000 General Fund

Fund Total \$49,613.38

113 County Attorney

Department Total \$3,009.12

411101 Legal Service

Subtotal \$3,009.12

**STATE BAR OF MONTANA**

**Vendor Total \$2,970.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5250	State Bar of Montana Dues for Eileen Joyce, SammCox, Mollie Maffei, Ann Shea, Michael Clague and Kelli Fivey	1000.113.4111.01.330	2021MAFFEI / 2105445	\$495.00
5250	State Bar of Montana Dues for Eileen Joyce, SammCox, Mollie Maffei, Ann Shea, Michael Clague and Kelli Fivey	1000.113.4111.01.330	2021JOYCE / 2105445	\$495.00
5250	State Bar of Montana Dues for Eileen Joyce, SammCox, Mollie Maffei, Ann Shea, Michael Clague and Kelli Fivey	1000.113.4111.01.330	2021CLAGUE / 2105445	\$495.00
5250	State Bar of Montana Dues for Eileen Joyce, SammCox, Mollie Maffei, Ann Shea, Michael Clague and Kelli Fivey	1000.113.4111.01.330	2021FIVEY / 2105445	\$495.00
5250	State Bar of Montana Dues for Eileen Joyce, SammCox, Mollie Maffei, Ann Shea, Michael Clague and Kelli Fivey	1000.113.4111.01.330	2021COX / 2105445	\$495.00
5250	State Bar of Montana Dues for Eileen Joyce, SammCox, Mollie Maffei, Ann Shea, Michael Clague and Kelli Fivey	1000.113.4111.01.330	2021SHEA / 2105445	\$495.00

**LEES OFFICE CITY**

**Vendor Total \$39.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5249	Binders for Mike	1000.113.4111.01.210	39448 / 2105470	\$39.12

1000 General Fund

Fund Total \$49,613.38

115 J. P. Court II

Department Total \$929.50

410342 JP Court DUI Grant Year 2

Subtotal \$929.50

**MCGILL LAW FIRM PLLC**

**Vendor Total \$929.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5101	DUI Court Defense Attorney Services for December 2020	1000.115.4103.42.350	DECEMBER2020 / 2105267	\$929.50

1000 General Fund

Fund Total \$49,613.38

116 Coroner

Department Total \$1,500.00

420801 Coroner

Subtotal \$1,500.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5163	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS20413 / 2102316	\$1,500.00

1000 General Fund

Fund Total \$49,613.38

117 Government Buildings

Department Total \$619.97

411201 Facilities Administration

Subtotal \$447.59

**SJ PERRY COMPANY INC**

**Vendor Total \$425.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5252	BLOWER MOTOR -MOTHERLODE	1000.117.4112.01.230	L11290 / 2105462	\$425.60

**LEES OFFICE CITY**

**Vendor Total \$21.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5251	WALL FILE POCKETS -GOVT BLDG OFFICE	1000.117.4112.01.210	39312 / 2105399	\$21.99



1000 General Fund

Fund Total \$49,613.38

117 Government Buildings

Department Total \$619.97

411240 Courthouse Improvements

Subtotal \$172.38

**SJ PERRY COMPANY INC**

**Vendor Total \$155.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5254	TOILET SEAT- BUDGET OFFICE	1000.117.4112.40.230	L11280 / 2105463	\$39.80
5254	(2) 8" PVC CAPS -COURTHOUSE	1000.117.4112.40.230	L4858 / 2105461	\$115.58

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5253	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	75479 / 0	\$17.00

1000 General Fund

Fund Total \$49,613.38

119 Health Office

Department Total \$515.37

440110 Public Health Admin.

Subtotal \$515.37

**STAPLES INC (PHOENIX)**

**Vendor Total \$458.32**

Claim #	Description	Account Number	Invoice / PO	Amount
5185	WEEKLY CALENDAR, WHITE OUT	1000.119.4401.10.210	60355178207687931 220 / 2105273	\$29.47
5185	MANILA FILE FOLDERS	1000.119.4401.10.210	60355178207687931 220 / 2105273	\$127.98
5185	DESK CHAIR - JORDAN FLYNN	1000.119.4401.10.210	60355178207687931 220 / 2105273	\$99.99
5185	POST IT, PENS, SURGE, PENCILS	1000.119.4401.10.210	60355178207687931 220 / 2105273	\$200.88

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5182	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0121 / 0	\$57.05

1000 General Fund

Fund Total \$49,613.38

131 Land Records

Department Total \$110.57

*410902 Land Records Office*

*Subtotal \$110.57*

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$110.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5255	Adobe Pro, net 30, Land Records	1000.131.4109.02.220	6507087 / 2105257	\$110.57

1000 General Fund

Fund Total \$49,613.38

132 Code Enforcement

Department Total \$148.00

420501 Protective Inspection

Subtotal \$148.00

**MONTANA CHAPTER OF THE ICC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5280	Dues for Mike Nasheim for MT Chapter of ICC	1000.132.4205.01.330	DUES2021NASHEI M / 2105479	\$100.00

**MT STANDARD**

**Vendor Total \$48.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5256	ZBA - January 21, 2021	1000.132.4205.01.330	26604 / 2104264	\$48.00

1000 General Fund

Fund Total \$49,613.38

133 City Court

Department Total \$32.98

410360 Municipal Court

Subtotal \$32.98

**JEROME MCCARTHY**

**Vendor Total \$32.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5257	PENS AND CALENDAR BOOK - OFFICE SUPPLY REIMBURSEMENT	1000.133.4103.60.210	011621 / 2105465	\$32.98

1000 General Fund

Fund Total \$49,613.38

136 Public Library

Department Total \$4,226.55

460101 Library Services

Subtotal \$4,226.55

**INGRAM LIBRARY SERVICES**

**Vendor Total \$3,171.46**

Claim #	Description	Account Number	Invoice / PO	Amount
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237034 / 2105439	\$6.32
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237035 / 2105439	\$14.02
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237218 / 2105439	\$15.74
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237219 / 2105439	\$17.40
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237442 / 2105439	\$36.37
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237443 / 2105439	\$10.76
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237444 / 2105439	\$10.10
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237654 / 2105439	\$19.70
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237655 / 2105439	\$23.70
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237872 / 2105439	\$18.74
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237873 / 2105439	\$32.64
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237874 / 2105439	\$7.19
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64237875 / 2105439	\$178.71
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67256121 / 2105439	\$10.43
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67256122 / 2105439	\$18.95
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238049 / 2105439	\$10.12
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238050 / 2105439	\$9.48
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238098 / 2105439	\$16.44
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67257162 / 2105439	\$23.20
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67257163 / 2105439	\$35.31
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238240 / 2105439	\$22.94
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238241 / 2105439	\$8.22

**1000 General Fund**

**Fund Total \$49,613.38**

**136 Public Library**

**Department Total \$4,226.55**

*460101 Library Services*

*Subtotal \$4,226.55*

5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238750 / 2105439	\$810.86
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238751 / 2105439	\$231.76
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238752 / 2105439	\$335.18
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67260027 / 2105439	\$14.74
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238855 / 2105439	\$35.04
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238953 / 2105439	\$17.40
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238954 / 2105439	\$11.47
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238955 / 2105439	\$18.98
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67260099 / 2105439	\$259.61
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67260100 / 2105439	\$95.06
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67260101 / 2105439	\$265.76
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64238999 / 2105439	\$42.43
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64239000 / 2105439	\$11.38
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64239001 / 2105439	\$131.84
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	64239141 / 2105439	\$23.21
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67261185 / 2105439	\$23.73
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67261276 / 2105439	\$187.41
5258	Library Materials (January 1 Statement)	1000.136.4601.01.222	67261856 / 2105439	\$109.12

**LEES OFFICE CITY**

**Vendor Total \$529.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5259	Ink Cartirdges	1000.136.4601.01.210	39382 / 2105436	\$529.65

**MT STANDARD**

**Vendor Total \$258.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5229	Digital Connnect 9/23/2019	1000.136.4601.01.330	092319 / 2105448	\$89.00
5229	Digital Connect 11/25/2019	1000.136.4601.01.330	112519 / 2105448	\$89.00

1000 General Fund

Fund Total \$49,613.38

136 Public Library

Department Total \$4,226.55

460101 Library Services

Subtotal \$4,226.55

5229	Giving Thanks 2019	1000.136.4601.01.330	20620981 / 2105448	\$31.50
5229	Paper Statement Fee	1000.136.4601.01.330	083019 / 2105448	\$49.00

**CENTURYLINK.**

**Vendor Total \$237.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5167	MONTHLY PHONE SERVICE/ LIBRARY	1000.136.4601.01.340	4067233361500B01 21 / 0	\$237.24

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$29.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5260	Aerosol Disenfectant	1000.136.4601.01.220	1471314 / 2105437	\$29.70



**2110 Road Fund**

**Fund Total \$6,455.33**

**103 Public Works**

**Department Total \$6,455.33**

*430240 Roads & Street Maint.*

*Subtotal \$6,455.33*

**LISACS TIRES INC**

**Vendor Total \$1,700.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5330	FLAT TIRE REPAIR AND STEM	2110.103.4302.40.360	LTR272986 / 2105519	\$48.50
5330	TIRES	2110.103.4302.40.230	LTR272880 / 2105521	\$1,512.00
5330	MOUNTS	2110.103.4302.40.360	LTR272880 / 2105521	\$140.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,485.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5334	SETS OF GUTTER BROOMS	2110.103.4302.40.230	B127536 / 2105542	\$540.00
5334	FITTINGS, FREE ALL PENETATING OIL, BLADE GUIDE KIT, AND STRIP BROOMS	2110.103.4302.40.230	B127738 / 2105543	\$945.36

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4760	RENT A FENCE	2110.103.4302.40.230	038015 / 2105007	\$675.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$669.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5329	COUPLINGS	2110.103.4302.40.230	703143 / 2105571	\$31.28
5329	LOOM	2110.103.4302.40.230	704031 / 2105549	\$16.50
5329	STARTER	2110.103.4302.40.230	703934 / 2105548	\$172.03
5329	MUD FLAP, WIPER BLADES, PLUG, OIL AND AIR FILTERS	2110.103.4302.40.230	703183 / 2105562	\$185.31
5329	AIR BRAKE HOSE AND WIRE	2110.103.4302.40.230	703377 / 2105556	\$165.06
5329	WIPER ARM LS, WIPER ARM RS, AND BATTERY STRAP	2110.103.4302.40.230	703829 / 2105551	\$99.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$527.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5332	MOP HEAD, PAPER HAND TOWELS, TOILET PAPER, GLASS CLEANER	2110.103.4302.40.220	1471246 / 2105523	\$527.04

**MT-STATE OF, DEPT OF ENVIRON QUALITY..**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5333	PRODUCTION FEE OF A MINIMUM FOR REGISTERED PORTABLE FACILITY FEE	2110.103.4302.40.220	5S21052 / 2105509	\$500.00

**2110 Road Fund**

**Fund Total \$6,455.33**

103 Public Works

Department Total \$6,455.33

430240 Roads & Street Maint.

Subtotal \$6,455.33

**MID-AMERICAN RESEARCH CHEMICAL CORP**

**Vendor Total \$205.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5331	DEICER AND FLOOR CLEANER	2110.103.4302.40.220	419834 / 2105522	\$205.60

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$198.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5337	MIRROR AND FREIGHT	2110.103.4302.40.230	in001522579 / 2105540	\$198.75

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$153.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5326	SERVICE FIRE EXTINGUISHERS	2110.103.4302.40.390	238661 / 2105506	\$153.00

**ST JAMES HEALTH CARE.**

**Vendor Total \$105.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5335	DOT/PHYSICAL FOR CDL FOR MARTY HANLEY	2110.103.4302.40.350	3035784 / 2105541	\$105.00

**CENTURYLINK.**

**Vendor Total \$100.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5008	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B12 20 / 0	\$55.99
5230	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B01 21 / 0	\$44.66

**FLOYDS TRUCK CENTER**

**Vendor Total \$98.27**

Claim #	Description	Account Number	Invoice / PO	Amount
5328	OVAL LIGHTS AND FREIGHT	2110.103.4302.40.230	X40115030501 / 2105576	\$98.27

**BUTTES ACE HARDWARE**

**Vendor Total \$19.37**

Claim #	Description	Account Number	Invoice / PO	Amount
5327	FASTENERS, COUPLING AND NIPPLES	2110.103.4302.40.230	98675 / 2105578	\$19.37

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
5169	ELECTRIC SERVICE	2110.103.4302.40.340	467620121 / 0	\$17.44

2110 Road Fund

Fund Total \$6,455.33

103 Public Works

Department Total \$6,455.33

*430240 Roads & Street Maint.*

*Subtotal \$6,455.33*

2130 Bridge Fund

Fund Total \$1,799.71

103 Public Works

Department Total \$1,799.71

430243 Structures

Subtotal \$1,799.71

**LISACS TIRES INC**

**Vendor Total \$1,126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5341	TIRES AND MOUNTS	2130.103.4302.43.230	LTR273111 / 2105518	\$1,126.00

**FLOYDS TRUCK CENTER**

**Vendor Total \$436.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5339	BOLT ASSY, STUDS, SEAL, M GASKET, O-RING, SEALANT GASKET, MOUNTING GASKET AND FREIGHT	2130.103.4302.43.230	X40115033001 / 2105575	\$436.35

**HIGHLAND AUTO PARTS**

**Vendor Total \$237.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5340	BATTERY, CORE AND CORE CREDIT	2130.103.4302.43.230	7038212 / 2105552	\$90.94
5340	PLUGS, FREIGHT, OVEL LIGHTS, LAMPS, SOCKET, GROMMETS, PIGTAILS, AND PLUGS	2130.103.4302.43.230	703065 / 2105567	\$146.42

2180 District Courts

Fund Total \$10,350.49

148 District Court I

Department Total \$10,350.49

410333 RSAT

Subtotal \$6,430.00

CCCS INC

Vendor Total \$6,430.00

Claim #	Description	Account Number	Invoice / PO	Amount
5283	DECEMBER RSAT SERVICES	2180.148.4103.33.390	RSAT122020 / 2105591	\$6,430.00

2180 District Courts

Fund Total \$10,350.49

148 District Court I

Department Total \$10,350.49

440199 Dist Crt Drug Crt

Subtotal \$3,920.49

**BUTTE FAMILY YMCA**

**Vendor Total \$1,659.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5233	NOVEMBER MEMBERSHIP FOR FDC PARTICIPANTS	2180.148.4401.99.220	NOV20 / 2105451	\$1,659.50

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$845.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5231	FDC TEAM ATTENDANCE NOVEMBER & DECEMBER 2020	2180.148.4401.99.350	29 / 2105454	\$455.00
5231	FDC TEAM ATTENDANCE NOVEMBER & DECEMBER 2020	2180.148.4401.99.350	31 / 2105454	\$390.00

**CCCS INC**

**Vendor Total \$515.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5234	CD SERVICES FOR FDC PARTICIPANTS DECEMBER 2020	2180.148.4401.99.350	2123 / 2105453	\$515.00

**KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC**

**Vendor Total \$207.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5116	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT FOR DECEMBER 2020	2180.148.4401.99.390	188 / 2105366	\$207.00

**MADELIN SPEER**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5284	FDC CLERICAL SERVICES	2180.148.4401.99.390	010521 / 2105592	\$175.00

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5232	MH SERVICES FOR FDC PARTICIPANTS	2180.148.4401.99.350	LACTEI120220 / 2105456	\$150.00

**MARK RULE & COMPANY**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5237	TAX PREPARATION FOR FDC PARTICIPANT-JUSTIN & KRISTI MORAN	2180.148.4401.99.220	123117 / 2105458	\$150.00

2180 District Courts

Fund Total \$10,350.49

148 District Court I

Department Total \$10,350.49

440199 Dist Crt Drug Crt

Subtotal \$3,920.49

**KELLY SPEER**

**Vendor Total \$78.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5235	REIMBURSEMENT FOR FDC KIDS XMAS GIFTS	2180.148.4401.99.390	122220 / 2105455	\$34.00
5235	REIMBURSEMENT FOR J.STALHEIM	2180.148.4401.99.390	11302020 / 2105449	\$44.99

**MOSE DAMON MOULTON**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5238	REIMBURSEMENT FOR FDC CHILDS BASKETBALL SHOES	2180.148.4401.99.220	1077718 / 2105460	\$60.00

**WOODS ROSE WELLNESS CENTER PLLC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5239	MEDICAL FOR JESSICA HARDESTY - LASER TATTOO REMOVAL	2180.148.4401.99.350	2591 / 2105459	\$50.00

**KRISTY HENNIES**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5236	REIMBURSEMENT FOR SANTA SUIT FOR FDC KIDS	2180.148.4401.99.390	122220 / 2105452	\$30.00

147 Civic Center

Department Total \$4,947.94

460442 Civic Center

Subtotal \$4,947.94

**MT BROOM & BRUSH COMPANY****Vendor Total \$3,610.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5287	FEBREZE	2210.147.4604.42.220	1472548 / 2105586	\$92.40
5287	DISINFECTANT CLEANER, SANIBET MULTI RANGE, BLEACH	2210.147.4604.42.220	1471980 / 2105475	\$310.32
5287	DISINFECTANT CLEANER, SANIBET MULTI RANGE, BLEACH	2210.147.4604.42.220	1471868 / 2105475	\$91.60
5287	DISINFECTANT CLEANER, SANIBET MULTI RANGE, BLEACH	2210.147.4604.42.220	1471346 / 2105475	\$39.42
5314	BATTERY CABLE, 36V BATTERY, TUBING, MOTOR - FLOOR CLEANER PARTS, SHIPPING	2210.147.4604.42.230	1472240 / 2105498	\$2,488.77
5314	LABOR ON REPAIR	2210.147.4604.42.360	1472240 / 2105498	\$588.00

**BRUCO INC****Vendor Total \$763.48**

Claim #	Description	Account Number	Invoice / PO	Amount
5285	SANOFLEUR CLEANER	2210.147.4604.42.220	397772 / 2105587	\$763.48

**SJ PERRY COMPANY INC****Vendor Total \$229.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5288	EMAX 4 BOILER PARTS	2210.147.4604.42.230	M1669 / 2105499	\$229.00

**SPHERION STAFFING LLC****Vendor Total \$140.76**

Claim #	Description	Account Number	Invoice / PO	Amount
5289	ROBERT SCALABRIN 01/17/21	2210.147.4604.42.390	RL2300413 / 2105476	\$140.76

**SYSTEMS NORTHWEST****Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5290	annual monitoring dues of fire alarm system. January 2021 thru June 2021	2210.147.4604.42.350	10058 / 2105500	\$140.00

**GOLDEN WEST ENTERPRISES****Vendor Total \$45.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5286	COFFEE - CHIEF EXE OFFICE	2210.147.4604.42.220	GOJE01842 / 2105501	\$45.25



2210 Civic Center

Fund Total \$4,947.94

147 Civic Center

Department Total \$4,947.94

460442 Civic Center

Subtotal \$4,947.94

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$18.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5240	DW SHEETS, SNAP KNIFE	2210.147.4604.42.220	64065 / 2105392	\$18.94

**2260 COVID-19 EMERGENCY  
DECLARATION**

Fund Total \$35,933.54

128 Disaster And Emer. Serv.

Department Total \$35,933.54

420601 Emergency Mgmt

Subtotal \$35,933.54

**CORE TECHNOLOGIES LLC**

**Vendor Total \$35,640.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5395	Duo Access - 400 Users	2260.128.4206.01.220	HDW4447873 / 2104810	\$23,040.00
5395	Duo Yubi Key FIPS 5	2260.128.4206.01.220	HDW4447873 / 2104810	\$8,400.00
5395	Duo MFA Hardware Token	2260.128.4206.01.220	HDW4447873 / 2104810	\$4,200.00

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$293.54**

Claim #	Description	Account Number	Invoice / PO	Amount
5291	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	2260.128.4206.01.340	190733217 / 0	\$293.54

## 801 Family Services

Department Total \$23,971.93

440132 PHEP COVID-19

Subtotal \$220.93

**900 MARCIA GRANT****Vendor Total \$77.08**

Claim #	Description	Account Number	Invoice / PO	Amount
5126	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 71 MILES	2270.801.4401.32.220	122320 / 2105372	\$40.83
5126	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 64 MILES	2270.801.4401.32.220	011121 / 2105375	\$36.25

**900 BRAD TWOMEY****Vendor Total \$61.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5123	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 108 MILES	2270.801.4401.32.220	011021 / 2105378	\$61.11

**900 JONATHAN NEAL****Vendor Total \$49.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5124	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 88 MILES	2270.801.4401.32.220	011021 / 2105371	\$49.82

**900 JOZOVICH, JAMES****Vendor Total \$32.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5125	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 58 MILES	2270.801.4401.32.220	011021 / 2105377	\$32.92

2270 Health

Fund Total \$23,971.93

801 Family Services

Department Total \$23,971.93

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$22,124.80

**ANACONDA DEERLODGE COUNTY**

**Vendor Total \$21,724.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5127	FY 2021 SUBCONTRACTOR PAYMENTS	2270.801.4401.59.390	3 / 2101615	\$21,724.80

**CCR BUTTE III LLC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5171	QUIT TOBACCO ADVERTISING 9/30/20, 10/31/20, 11/30/20, 12/31/20	2270.801.4401.59.330	CCA1200916888 / 2105261	\$100.00
5171	QUIT TOBACCO ADVERTISING 9/30/20, 10/31/20, 11/30/20, 12/31/20	2270.801.4401.59.330	CCA1201017017 / 2105261	\$100.00
5171	QUIT TOBACCO ADVERTISING 9/30/20, 10/31/20, 11/30/20, 12/31/20	2270.801.4401.59.330	CCA1201117116 / 2105261	\$100.00
5171	QUIT TOBACCO ADVERTISING 9/30/20, 10/31/20, 11/30/20, 12/31/20	2270.801.4401.59.330	CCA1201217228 / 2105261	\$100.00

2270 Health

Fund Total \$23,971.93

801 Family Services

Department Total \$23,971.93

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5182	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0121 / 0	\$57.05

2270 Health

Fund Total \$23,971.93

801 Family Services

Department Total \$23,971.93

440190 Family Planning

Subtotal \$1,569.15

**AHLERS AND ASSOCIATES**

**Vendor Total \$1,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5128	QUARTERLY CLIENT BILLING SUPPORT	2270.801.4401.90.390	MTSIL10521 / 2105272	\$300.00
5172	MONTHLY CHARTING AND CLOUD SERVICES SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL10621 / 2105299	\$750.00

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$462.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5129	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2182018 / 2100708	\$453.05
5129	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2182016 / 2100708	\$9.05

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5182	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0121 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$57.05

200 Metro

Department Total \$57.05

440189 Residential Metals

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5182	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0121 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$1,606.00

200 Metro

Department Total \$1,606.00

430642 I & I Sanitary Project

Subtotal \$1,606.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,255.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5191	MADISON STREEET SS ENGINEERING	2278.200.4306.42.930	2683 / 2105418	\$800.00
5191	SMOKE TESTING PROJECT	2278.200.4306.42.350	2682 / 2105422	\$455.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$351.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5190	CORA TERCE, S WALKERVILLE SHOP, WALKERVILLE FIRE STATION, SUMMIT AND MAIN 1 YARD	2278.200.4306.42.230	118404 / 2104271	\$117.00
5190	WOOLMAN AND MAIN, 1218 WEST PLATNIUM SMOKING PROJECT MANHOLES	2278.200.4306.42.230	118519 / 2104759	\$58.50
5190	ARCO -MH'S	2278.200.4306.42.230	118463 / 2104535	\$175.50



2312 Ramsay TIFID#2

Fund Total \$441.00

293 Tifid Industrial

Department Total \$441.00

470241 Tax Increment Development

Subtotal \$441.00

**YESCO LLC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5293	Billboard fee from 01/18/2021 to 02/14/2021	2312.293.4702.41.390	A128261 / 2105492	\$375.00

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5292	Notice of Public Hearing to Solicit comments regarding the Addition of Unanticipated Funds to the Butte-Silver ow FY 2020-2021 Budget.	2312.293.4702.41.330	18981 / 2103157	\$66.00

2320 Urban Renewal District 2

Fund Total \$23,524.83

291 Uptown Revitalization

Department Total \$23,524.83

470245 URA/Community Dev Activities

Subtotal \$23,524.83

**RSM2, LLC**

**Vendor Total \$23,524.83**

Claim #	Description	Account Number	Invoice / PO	Amount
5294	25% URA Grant for 319 North Montana Street. Wackerbarth	2320.291.4702.45.730	01212021 / 2105482	\$16,512.58
5294	25% URA Grant for 319 North Montana. Wackerbarth.	2320.291.4702.45.730	012121 / 2105484	\$7,012.25

2385 Public Archives

Fund Total \$1,122.72

137 Archives

Department Total \$1,122.72

460102 Archives

Subtotal \$147.72

**CENTURYLINK.**

**Vendor Total \$147.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5175	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B01 21 / 0	\$69.59
5241	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B01 21 / 0	\$78.13

2385 Public Archives

Fund Total \$1,122.72

137 Archives

Department Total \$1,122.72

460107 Nat'l Endowment for Humanities - CARES Act

Subtotal \$975.00

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$975.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5176	net 30, Latitude 3410, external dvd	2385.137.4601.07.260	10456380906 / 2103111	\$975.00

2386 Transit System

Fund Total \$239.02

169 Transit System

Department Total \$239.02

430430 Transit Operations

Subtotal \$239.02

**MONTANA TRANSIT ASSOCIATION**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5192	CORY JOHNS MEMBERSHIP DUES	2386.169.4304.30.330	CJOHNS12112020 / 2105426	\$150.00

**MCGREE TRUCKING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5261	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	75485 / 0	\$61.00

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5177	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0121 / 0	\$28.02

2388 Fire Fund

Fund Total \$2,332.20

164 Fire

Department Total \$2,332.20

420440 Fire Prevention

Subtotal \$2,332.20

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,396.22**

Claim #	Description	Account Number	Invoice / PO	Amount
5295	Dell 24 Monitor - P2419H, APC Back-UPS 600VA UPS Battery Backup (BE600M1), OptiPlex 5080 Small Form Factor, Dell 24 Monitor - P2419H, net 30, BFD Brian Doherty	2388.164.4204.40.260	10457631018 / 2105197	\$1,396.22

**HIGHLAND AUTO PARTS**

**Vendor Total \$313.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5178	Batteries for Little Basin Creek Vol FD for Water Tender	2388.164.4204.40.230	702883 / 2105191	\$313.98

**IAMRESPONDING.COM**

**Vendor Total \$305.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5262	ANNUAL SUBSCRIPTION RENEWAL FEE FOR EMERGENCY RESPONSE NOTIFICATION SYSTEM FOR THE VOLUNTEER FIR DEPT 2/17/21-2/16/22	2388.164.4204.40.330	2110114 / 2105467	\$305.00

**MCGREE TRUCKING**

**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5263	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	75486 / 0	\$137.00

**DENNY MENHOLT FORD**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5193	LABOR FOR REPROGRAMMING PCM MODULE	2388.164.4204.40.360	157468 / 2105353	\$135.00

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5296	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125011521 / 0	\$45.00

2389 PIT Watch

Fund Total \$150.00

122 Planning Board

Department Total \$150.00

411049 PIT Watch Ed Prgm

Subtotal \$150.00

**MT TECH.**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5242	Science Fair Awards 2021	2389.122.4110.49.350	202101 / 2105447	\$150.00

2396 NRDP Greenway Proj

Fund Total \$45.00

122 Planning Board

Department Total \$45.00

411069 NRD Green Way Project

Subtotal \$45.00

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5297	SBC Greenway - Rocker Station Water & Sewer Fees	2396.122.4110.69.340	430011521 / 2105483	\$45.00



2508 Street Maintenance District Fund

Fund Total \$6,702.25

950 Maintenance Sids

Department Total \$6,702.25

510301 Unallocated Costs

Subtotal \$6,702.25

**DUSTBUSTERS, INC.**

**Vendor Total \$6,702.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5347	FREEZGARD	2508.950.5103.01.220	65400 / 2105510	\$6,702.25

2850 911 Emergency Services

Fund Total \$3,000.17

111 Sheriff

Department Total \$3,000.17

420160 911 Emergency Account

Subtotal \$3,000.17

**CENTURYLINK.**

**Vendor Total \$3,000.17**

Claim #	Description	Account Number	Invoice / PO	Amount
5264	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B01 21 / 2100404	\$2,374.13
5298	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0121 / 0	\$153.03
5298	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0121 / 0	\$159.99
5298	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0620 / 0	\$153.03
5298	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0620 / 0	\$159.99

2991 State of MT CARES Act Funds  
MT CARES Act Funds

Fund Total \$1,619.94

113 County Attorney

Department Total \$1,619.94

411101 Legal Service

Subtotal \$1,619.94

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,619.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5299	net 30, CA conference monitors, Dell 24 Monitor - P2418HZM	2991.113.4111.01.220	10457631000 / 2105196	\$1,619.94

**5210 Water Utility Division**

**Fund Total \$26,114.33**

**103 Public Works**

**Department Total \$26,114.33**

*430510 Administration*

*Subtotal \$814.07*

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$814.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5265	3 Poly CS 540 Noise-Canceling - headset - with Plantronics HL10, net 30, water billing	5210.103.4305.10.210	6163703 / 2105040	\$752.61
5265	Poly HL 10 - handset lifter for phone, net 30, Water billing	5210.103.4305.10.210	6285073 / 2105040	\$61.46

5210 Water Utility Division

Fund Total \$26,114.33

103 Public Works

Department Total \$26,114.33

430540 Purification & Treatment

Subtotal \$21,628.32

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$9,032.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5201	2445.4 GALLONS PROPANE FOR BCWTP	5210.103.4305.40.340	U0020562 / 2105429	\$3,183.97
5201	1770.6 GALLONS PROPANE BHWP	5210.103.4305.40.340	U1131456 / 2105430	\$2,306.73
5201	1801.8 GALLONS PROPANE BHWP	5210.103.4305.40.340	U1131547 / 2105431	\$2,347.29
5201	1201.3 GALLONS PROPANE BHWP	5210.103.4305.40.340	U1152554 / 2105432	\$1,194.24

**THATCHER OF MONTANA**

**Vendor Total \$6,796.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5203	62,000 LBS ALUM - MOULTON AND BIG HOLE WATER TREATMENT	5210.103.4305.40.220	352058 / 2105005	\$4,953.68
5203	62,000 LBS ALUM - MOULTON AND BIG HOLE WATER TREATMENT	5210.103.4305.40.220	352057 / 2105005	\$1,842.52

**JOSEPH EDWARD TAVARY**

**Vendor Total \$2,070.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5196	CARETAKERS HOUSE DESIGN OF THE WINDOWS	5210.103.4305.40.920	01122021TAVERY / 2105433	\$2,070.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5199	CAL HYPO FOR CLEANING FILTERS AND CLARIFIERS FOR MWTP, BHWP	5210.103.4305.40.220	1471184 / 2105363	\$1,100.00

**QUILICI GLASS**

**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5202	WINDOW COVER UPS FOR THE OLD BIG HOLE PUMP STATION	5210.103.4305.40.230	84163 / 2104597	\$1,100.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$647.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5200	bhwp vacuum breaker,coupling,flanges	5210.103.4305.40.230	3450861 / 2105384	\$45.30
5200	bhwp vacuum breaker,coupling,flanges	5210.103.4305.40.230	3451606 / 2105384	\$25.60

**5210 Water Utility Division**

**Fund Total \$26,114.33**

**103 Public Works**

**Department Total \$26,114.33**

*430540 Purification & Treatment*

*Subtotal \$21,628.32*

5200	GLUE AND CHECK VALVES FOR BCWTP	5210.103.4305.40.230	34412051 / 2105252	\$416.17
5200	GLUE AND CHECK VALVES FOR BCWTP	5210.103.4305.40.230	3452231 / 2105252	\$160.58

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$404.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5139	2 Dell 24 Monitor - P2419H, net 30, BHWTP NRD Telemetry and Controls	5210.103.4305.40.220	10455887446 / 2105167	\$404.98

**CENTURYLINK.**

**Vendor Total \$165.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5243	MONTHLY SERVICE/ MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B01 21 / 0	\$165.09

**VIGILANTE ELECT COOP INC**

**Vendor Total \$123.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5180	ELECTRIC UTLITIY/BHTP	5210.103.4305.40.340	486340121 / 0	\$123.62

**LEES OFFICE CITY**

**Vendor Total \$97.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5197	TONER FOR ANGIES PRINTER	5210.103.4305.40.210	39317 / 2105409	\$97.95

**MS MCCAUGHEY TECHNICAL CONSULTING**

**Vendor Total \$72.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5198	COLIFORM TESTING	5210.103.4305.40.350	2101009 / 2105434	\$72.00

**AMERICAN WELDING & GAS**

**Vendor Total \$18.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5194	TANK RENTAL TREATMENT	5210.103.4305.40.230	07541833 / 2105414	\$18.60

**5210 Water Utility Division**

**Fund Total \$26,114.33**

**103 Public Works**

**Department Total \$26,114.33**

*430550 Transmission And Distr.*

*Subtotal \$3,671.94*

**MT WATERWORKS**

**Vendor Total \$2,423.42**

Claim #	Description	Account Number	Invoice / PO	Amount
5205	water construction valve boxes	5210.103.4305.50.230	AR33939 / 2105113	\$990.42
5205	curb box repair lids	5210.103.4305.50.230	AR33956 / 2103904	\$1,433.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$852.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5065	OXYGEN SENSORS	5210.103.4305.50.230	702213 / 2105346	\$200.06
5065	LAMP	5210.103.4305.50.230	702352 / 2105341	\$10.65
5065	SPARK PLUG	5210.103.4305.50.230	702956 / 2105340	\$4.94
5065	DRUM BRAKE WHEEL CYL, BRAKE SHOE, CORE, BLOWER MOTOR ASSY, OIL SEAL AND CORE CREDIT	5210.103.4305.50.230	701811 / 2105336	\$254.75
5065	BRAKE PADS, BRAKE ROTOR, SHOCK, RAD CAP, DRIVESHAFT, CORE, CORE CREDIT, OXY SENSOR, AND COMPRESSOR CREDIT	5210.103.4305.50.230	702462 / 2105337	\$382.47

**ACE HARDWARE.**

**Vendor Total \$243.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5204	water constructionpick hammers,light bulbs	5210.103.4305.50.220	H51602 / 2105393	\$83.97
5204	water construction batteries,vacuum,padlock,hasp	5210.103.4305.50.220	H51802 / 2105398	\$159.93

**MCGREE TRUCKING**

**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5266	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	75492 / 0	\$96.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$49.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5206	water construction flashlight,ball chuck	5210.103.4305.50.220	620097154678 / 2105383	\$29.97
5206	water construction flashlight,ball chuck	5210.103.4305.50.220	620097154538 / 2105383	\$19.99

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$5.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5207	water construction rfittings	5210.103.4305.50.230	3453706 / 2105385	\$5.79

5210 Water Utility Division

Fund Total \$26,114.33

103 Public Works

Department Total \$26,114.33

*430550 Transmission And Distr.*

*Subtotal \$3,671.94*



5310 Metro Sewer Operation

Fund Total \$14,723.29

103 Public Works

Department Total \$14,723.29

430630 Collection & Transmission

Subtotal \$989.50

**SJ PERRY COMPANY INC**

**Vendor Total \$580.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5209	PIPE BELVER AND CUTTING BLADES	5310.103.4306.30.220	M0346 / 2105190	\$580.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$409.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5208	RICK JONES WAY TIFID LIFT STATION	5310.103.4306.30.230	118470 / 2104575	\$58.50
5208	CONCRETE FOR SS SEWER REPAIR ON MONTANA & HOLLAND	5310.103.4306.30.230	118383 / 2104185	\$117.00
5208	DAKOTA AND HOLLAND SS REPAIR	5310.103.4306.30.230	118394 / 2105411	\$234.00

**5310 Metro Sewer Operation**

**Fund Total \$14,723.29**

**103 Public Works**

**Department Total \$14,723.29**

*430640 Treatment & Disposal*

*Subtotal \$13,733.79*

**WESTERN RECLAMATION INC**

**Vendor Total \$10,044.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5212	BIO-SOLIDS TIPPING FEE	5310.103.4306.40.390	490 / 2105423	\$10,044.06

**HAWE STEEL DESIGN LLC**

**Vendor Total \$1,939.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5069	4X10X1/2 STEEL PLATE	5310.103.4306.40.230	201233 / 2105087	\$1,939.00

**MT LEAGUE OF CITIES AND TOWNS**

**Vendor Total \$1,217.17**

Claim #	Description	Account Number	Invoice / PO	Amount
5211	BSB SHARE OF WATER RIGHTS	5310.103.4306.40.350	BSB123120 / 2105410	\$1,217.17

**SJ PERRY COMPANY INC**

**Vendor Total \$322.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4977	FILTERERS	5310.103.4306.40.230	M0618 / 2105041	\$322.56

**MCGREE TRUCKING**

**Vendor Total \$211.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5267	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	75482 / 0	\$211.00

5330 Storm Water

Fund Total \$1,175.75

103 Public Works

Department Total \$1,175.75

430650 Storm Water

Subtotal \$1,175.75

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$1,175.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5213	MS4 EDUCATION REQUIREMENT	5330.103.4306.50.350	52435022 / 2105424	\$1,175.75

5410 Solid Waste

Fund Total \$125,728.21

103 Public Works

Department Total \$125,728.21

430801 Solid Waste Services

Subtotal \$115,596.88

**MCGREE TRUCKING**

**Vendor Total \$115,596.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5268	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	75484 / 2101104	\$115,596.88

**5410 Solid Waste**

**Fund Total \$125,728.21**

**103 Public Works**

**Department Total \$125,728.21**

*430840 Disposal*

*Subtotal \$10,131.33*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$9,258.43**

Claim #	Description	Account Number	Invoice / PO	Amount
5217	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	14925 / 2105412	\$9,258.43

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$623.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5218	STORMWATER EDUCATION LANDFILL	5410.103.4308.40.350	2681 / 2105417	\$623.75

**BAKER AUTO INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5312	TOW ABANDONED VEHICLES	5410.103.4308.40.390	60507 / 2101910	\$100.00

**FICKLER OIL COMPANY**

**Vendor Total \$96.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5216	DEF	5410.103.4308.40.230	108379 / 2105230	\$96.25

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$52.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5215	PLAQUES FOR TANKS	5410.103.4308.40.220	238901 / 2105229	\$52.90

**5713 Small Business Incubator**

Fund Total \$159.68

190 BSB Econ Development

Department Total \$159.68

470210 SBI Administration

Subtotal \$159.68

**ECOLAB PEST ELIM DIV****Vendor Total \$71.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5313	Air quality program for the restrooms at the BDC,	5713.190.4702.10.390	3804226 / 2105440	\$71.35

**MCGREE TRUCKING****Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5269	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	75481 / 0	\$49.00

**SJ PERRY COMPANY INC****Vendor Total \$39.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5270	RADIATOR VALVE, PIPE DOPE - INCUBATOR REPAIR	5713.190.4702.10.230	L11884 / 2105464	\$39.33

6010 Central Equipment

Fund Total \$23,929.46

320 Central Equipment

Department Total \$19,726.85

500130 Equipment Maintenance

Subtotal \$19,726.85

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$18,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5367	5,000 GALLONS OF DIESEL AND 5,000 FALLONS OF UNLEADED	6010.320.5001.30.230	i0009405 / 2105524	\$18,000.00

**THOMAS FAMILY APPAREL**

**Vendor Total \$369.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5368	COAT AND ALTERATION FOR MIKE SWOBODA MECHANIC PER CONTRACT	6010.320.5001.30.220	32548560 / 2105527	\$193.00
5368	COAT AND ALTERATION - PER CONTRACT FOR MECHANIC BILL PARK	6010.320.5001.30.220	32548561 / 2105526	\$176.00

**FASTENAL CO**

**Vendor Total \$362.11**

Claim #	Description	Account Number	Invoice / PO	Amount
5362	BOLTS AND NUTS	6010.320.5001.30.230	MTBU180228 / 2105511	\$362.11

**HIGHLAND AUTO PARTS**

**Vendor Total \$351.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5365	BROWN PRIMER AND SG BLACK PAINT	6010.320.5001.30.230	703707 / 2105559	\$26.88
5365	BAG OF TIES	6010.320.5001.30.230	703514 / 2105557	\$4.77
5365	SHOP STOCK ITEMS	6010.320.5001.30.230	703203 / 2105565	\$312.95
5365	CABLE TIES	6010.320.5001.30.230	703204 / 2105564	\$6.63

**DENNY MENHOLT FORD**

**Vendor Total \$307.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5361	REMOTE CON AND ELECTRONIC	6010.320.5001.30.230	80732 / 2105574	\$307.24

**HIGH TECH LINEN**

**Vendor Total \$183.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5364	SHOP TOWELS, MATS AND LAUNDRY BAG	6010.320.5001.30.390	1344288 / 2105517	\$105.87
5364	SHOP TOWELS, LAUNDRY BAG, AND ENERGY CHARGE	6010.320.5001.30.390	1365754 / 2105515	\$77.82

**6010 Central Equipment**

Fund Total \$23,929.46

**320 Central Equipment**

Department Total \$19,726.85

*500130 Equipment Maintenance**Subtotal \$19,726.85***A & M FIRE SAFETY SUPPLY****Vendor Total \$83.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5360	FILLED FIRST AID KITS - IBU, BANDAGES, TRIPLE ANTIBOTIC OINTMENT, ALCOHOL WIPES AND EYE WASH	6010.320.5001.30.220	238664 / 2105505	\$83.05

**GENERAL DISTRIBUTING****Vendor Total \$70.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5363	OXYGEN CYL, HAZMAT, AND FREIGHT	6010.320.5001.30.230	00951728 / 2105514	\$70.53



6010 Central Equipment

Fund Total \$23,929.46

999 Non-Dept Aligned Activity

Department Total \$4,202.61

510301 Unallocated Costs

Subtotal \$4,202.61

**T-MOBILE**

**Vendor Total \$4,202.61**

Claim #	Description	Account Number	Invoice / PO	Amount
5393	CELL PHONE SUMMARY CHARGES (JANUARY 2021)	6010.999.5103.01.340	9698516860121 / 0	\$4,202.61

6030 Central Edp & Comm

Fund Total \$821.20

999 Non-Dept Aligned Activity

Department Total \$821.20

507001 PBX

Subtotal \$821.20

**SPHERION STAFFING LLC**

**Vendor Total \$821.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5272	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2300047 / 2105468	\$821.20

## 6031 Central Admin Services

Fund Total \$746.90

108 Personnel Office

Department Total \$746.90

500701 Personnel Office

Subtotal \$746.90

**CHEMNET CONSORTIUM****Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5146	Drug Screening	6031.108.5007.01.350	106713 / 2105361	\$350.00

**360 OFFICE SOLUTIONS****Vendor Total \$321.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4990	General Office Supplies	6031.108.5007.01.210	4758430 / 2105195	\$166.83
5273	Calendar	6031.108.5007.01.210	4797170 / 2105473	\$20.97
5273	Manila Folders	6031.108.5007.01.210	4787220 / 2105473	\$43.89
5273	Clipboard	6031.108.5007.01.210	4794731 / 2105473	\$6.77
5273	Wireless mouse, Mouse pad, and Wristrests	6031.108.5007.01.210	4794730 / 2105473	\$83.09

**A & M FIRE SAFETY SUPPLY****Vendor Total \$75.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5026	PPE Equipment for S&HC (Glasses, Vest, Hardhat)	6031.108.5007.01.240	238889 / 2105221	\$75.35

6050 Employee Health Ins

Fund Total \$214,991.38

108 Personnel Office

Department Total \$214,991.38

500920 Self-Funded Program

Subtotal \$214,991.38

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$214,991.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5394	Health Insurance Claims Bath Request for the week of January 25th, 2021.	6050.108.5009.20.350	012521 / 2105647	\$214,991.38

7855 Cordelia Jacky Fund

Fund Total \$200.00

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Department Total \$200.00

212050 Due To Others

Subtotal \$200.00

**BIG SKY SENIOR LIVING ON WATERFORD  
WAY**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5274	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF JANUARY 2021 (FOR DECEMBER 2020 ACTIVITY)	7855.000.2120.50.000	25 / 0	\$200.00