



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 2, 2021

# Total \$456,043.06

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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, March 2, 2021

**Total \$456,043.06**



# Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$163,343.82
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$113,545.41</b>
510301 Unallocated Costs	\$111,515.41
450210 Burial Of Soldiers	\$1,500.00
410532 Independent Audits	\$530.00
<b>111 Sheriff</b>	<b>Department Total \$14,047.42</b>
420201 Detention & Correction	\$12,442.16
420205 Detention Canteen	\$838.88
420101 Law Enforcement Services	\$766.38
<b>119 Health Office</b>	<b>Department Total \$10,327.55</b>
440115 SAMHSA Emergency COVID-19 Grant	\$9,243.17
440111 Comm Enrichment	\$1,004.40
440110 Public Health Admin.	\$79.98
<b>117 Government Buildings</b>	<b>Department Total \$5,870.64</b>
411240 Courthouse Improvements	\$5,783.20
411201 Facilities Administration	\$87.44
<b>103 Public Works</b>	<b>Department Total \$5,868.14</b>
460446 Golf Course	\$3,033.68
460430 Parks	\$2,722.84
430260 Traffic & Pedestrian	\$111.62
<b>107 Clerk And Recorders</b>	<b>Department Total \$4,846.90</b>
410901 Records Admin.	\$4,741.20
410601 Elections	\$105.70
<b>104 Animal Control</b>	<b>Department Total \$2,411.79</b>
440601 Animal Control	\$2,411.79
<b>136 Public Library</b>	<b>Department Total \$1,607.42</b>
460101 Library Services	\$1,607.42
<b>113 County Attorney</b>	<b>Department Total \$1,500.00</b>
411101 Legal Service	\$1,500.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$993.95</b>
410520 Finance & Budget	\$993.95
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$695.00</b>
420601 Emergency Mgmt	\$695.00
<b>101 Chief Executive</b>	<b>Department Total \$674.90</b>
410201 Executive Services	\$674.90
<b>110 Treasurer</b>	<b>Department Total \$271.76</b>
410540 Treasurer	\$271.76
<b>132 Code Enforcement</b>	<b>Department Total \$213.90</b>
420501 Protective Inspection	\$213.90

<b>133 City Court</b>	<b>Department Total \$200.69</b>
410360 Municipal Court	\$200.69
<b>126 Extension Agent</b>	<b>Department Total \$87.46</b>
450401 Extension Services	\$87.46
<b>130 Board Of Recreation</b>	<b>Department Total \$80.95</b>
460441 Administration	\$80.95
<b>115 J. P. Court II</b>	<b>Department Total \$79.95</b>
410340 Justice Court	\$79.95
<b>109 Auditor</b>	<b>Department Total \$19.99</b>
410531 Internal Auditor	\$19.99
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$56,656.16</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$56,656.16</b>
510301 Unallocated Costs	\$56,656.16
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$28,841.17</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$26,465.36</b>
507001 PBX	\$26,465.36
<b>102 Finance &amp; Budget</b>	<b>Department Total \$2,375.81</b>
500301 EDP Service	\$2,375.81
<b>2384 Economic Development</b>	<b>Fund Total \$28,500.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$28,500.00</b>
470301 Economic Development	\$28,500.00
<b>6010 Central Equipment</b>	<b>Fund Total \$23,080.96</b>
<b>320 Central Equipment</b>	<b>Department Total \$22,347.67</b>
500130 Equipment Maintenance	\$21,549.67
500132 Central Equip Shop Facilities	\$798.00
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$733.29</b>
510301 Unallocated Costs	\$733.29
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$22,479.32</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$22,479.32</b>
470245 URA/Community Dev Activities	\$22,479.32
<b>2110 Road Fund</b>	<b>Fund Total \$18,951.64</b>
<b>103 Public Works</b>	<b>Department Total \$18,951.64</b>
430240 Roads & Street Maint.	\$18,951.64
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$17,551.35</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$17,551.35</b>
470241 Tax Increment Development	\$17,551.35
<b>5210 Water Utility Division</b>	<b>Fund Total \$15,800.90</b>
<b>103 Public Works</b>	<b>Department Total \$15,800.90</b>
430550 Transmission And Distr.	\$9,761.21

430540 Purification & Treatment	\$4,668.64
430510 Administration	\$1,371.05
<b>6050 Employee Health Ins</b>	<b>Fund Total \$14,805.44</b>
<b>108 Personnel Office</b>	<b>Department Total \$14,805.44</b>
500920 Self-Funded Program	\$14,805.44
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$10,786.60</b>
<b>103 Public Works</b>	<b>Department Total \$10,786.60</b>
430630 Collection & Transmission	\$7,181.77
430640 Treatment & Disposal	\$3,604.83
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>2270 Health</b>	<b>Fund Total \$5,469.96</b>
<b>801 Family Services</b>	<b>Department Total \$5,469.96</b>
440190 Family Planning	\$3,248.54
440132 PHEP COVID-19	\$821.29
440151 H.I.V. Preventions	\$801.69
440175 Emg Preparedness & Response	\$278.22
440159 Cancer/Tbco/Asth/Arthr Prog	\$196.23
440114 MCH-Parents as Teachers	\$99.00
440161 Air Quality Program	\$24.99
<b>2388 Fire Fund</b>	<b>Fund Total \$4,786.35</b>
<b>164 Fire</b>	<b>Department Total \$4,786.35</b>
420440 Fire Prevention	\$4,786.35
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$4,504.98</b>
<b>200 Metro</b>	<b>Department Total \$4,504.98</b>
440189 Residential Metals	\$4,504.98
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$4,420.99</b>
<b>200 Metro</b>	<b>Department Total \$4,420.99</b>
470263 Festivals	\$4,000.00
460439 Parks-Redevel Trust Allocation	\$420.99
<b>2850 911 Emergency Services</b>	<b>Fund Total \$4,280.52</b>
<b>111 Sheriff</b>	<b>Department Total \$4,280.52</b>
420160 911 Emergency Account	\$4,280.52
<b>2260 COVID-19 EMERGENCY DECLARATION</b>	<b>Fund Total \$4,103.15</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$4,103.15</b>
420601 Emergency Mgmt	\$4,103.15



<b>2210 Civic Center</b>	<b>Fund Total \$3,478.89</b>
<b>147 Civic Center</b>	<b>Department Total \$3,478.89</b>
460442 Civic Center	\$3,478.89
<b>2180 District Courts</b>	<b>Fund Total \$2,881.99</b>
<b>148 District Court I</b>	<b>Department Total \$2,637.99</b>
440199 Dist Crt Drug Crt	\$2,637.99
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$244.00</b>
440191 BSB Drug Crt	\$244.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$2,625.00</b>
<b>108 Personnel Office</b>	<b>Department Total \$2,625.00</b>
500703 Welness Program	\$2,625.00
<b>2386 Transit System</b>	<b>Fund Total \$2,471.48</b>
<b>169 Transit System</b>	<b>Department Total \$2,471.48</b>
430430 Transit Operations	\$2,471.48
<b>2288 Emergency Services</b>	<b>Fund Total \$1,956.00</b>
<b>164 Fire</b>	<b>Department Total \$1,956.00</b>
420441 Emergency Services	\$1,956.00
<b>4610 Aquatic Facility</b>	<b>Fund Total \$1,250.00</b>
<b>000</b>	<b>Department Total \$1,250.00</b>
202100 Accounts Payable	\$1,250.00
<b>2130 Bridge Fund</b>	<b>Fund Total \$1,160.18</b>
<b>103 Public Works</b>	<b>Department Total \$1,160.18</b>
430243 Structures	\$1,160.18
<b>5330 Storm Water</b>	<b>Fund Total \$1,125.00</b>
<b>103 Public Works</b>	<b>Department Total \$1,125.00</b>
430650 Storm Water	\$1,125.00
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$1,000.00</b>
<b>122 Planning Board</b>	<b>Department Total \$1,000.00</b>
411069 NRD Green Way Project	\$1,000.00
<b>5410 Solid Waste</b>	<b>Fund Total \$833.54</b>
<b>103 Public Works</b>	<b>Department Total \$833.54</b>
430840 Disposal	\$833.54
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$818.00</b>
<b>200 Metro</b>	<b>Department Total \$818.00</b>
430635 Source Area & Strm Wtr Dist	\$818.00
<b>5713 Small Business Incubator</b>	<b>Fund Total \$474.89</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$474.89</b>
470210 SBI Administration	\$474.89

<b>2385 Public Archives</b>	<b>Fund Total \$312.54</b>
<b>137 Archives</b>	<b>Department Total \$312.54</b>
460102 Archives	\$246.18
460103 Archives-Art Chateau	\$66.36
<b>2314 East Butte RRA</b>	<b>Fund Total \$278.24</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$278.24</b>
470245 URA/Community Dev Activities	\$278.24
<b>5711 Community Facilities</b>	<b>Fund Total \$272.72</b>
<b>117 Government Buildings</b>	<b>Department Total \$272.72</b>
411201 Facilities Administration	\$272.72
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$260.98</b>
<b>103 Public Works</b>	<b>Department Total \$260.98</b>
460445 Swimming Pool	\$260.98
<b>2830 Junk Vehicle</b>	<b>Fund Total \$137.80</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$137.80</b>
430830 Junk Vehicle	\$137.80
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$5.50</b>
<b>103 Public Works</b>	<b>Department Total \$5.50</b>
430550 Transmission And Distr.	\$5.50

# Expenditure Details

1000 General Fund

Fund Total \$163,343.82

101 Chief Executive

Department Total \$674.90

410201 Executive Services

Subtotal \$674.90

**INSTY-PRINTS**

**Vendor Total \$374.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6166	Business cards for J.P. and Jim with copper foil.	1000.101.4102.01.320	108070 / 2106464	\$374.00

**US BANK\***

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 5249 - EGOV.com, Registration for JP Gallagher 2021 Mid-Winter Conference in Butte	1000.101.4102.01.380	44855945556252410 221 / 2106638	\$200.00

**SILVER BOW TROPHY**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6168	Name plates for J.P. and Jim, and 2 tags for pictures	1000.101.4102.01.210	1022 / 2106465	\$65.00

**LEES OFFICE CITY**

**Vendor Total \$35.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6167	2 boxes of File Folders	1000.101.4102.01.210	40015 / 2106427	\$35.90

1000 General Fund

Fund Total \$163,343.82

102 Finance & Budget

Department Total \$993.95

410520 Finance & Budget

Subtotal \$993.95

**US BANK\***

**Vendor Total \$610.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6412 - Government Finance Officers Association, GFOA Training for Danette Gleason, Lucy Hansen, and Karen Hassler on Performance Budget and Regulations on Credit Card Transactions	1000.102.4105.20.380	44855945556252410 221 / 2106638	\$290.00
6340	Card 9240 - Government Finance Officers Association, GFOA Membership Dues for Lucy Hansen (February 2021 - February 2022)	1000.102.4105.20.330	44855945556252410 221 / 2106638	\$150.00
6340	Card 9240 - Government Finance Officers Association, Traing Costs for Lucy Hansen - 2 Continued Education Classes on February 12, 2021 and March 15, 2021	1000.102.4105.20.380	44855945556252410 221 / 2106638	\$170.00

**LEES OFFICE CITY**

**Vendor Total \$295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6303	BLACK PROGRID CHAIR - A/P OFFICE	1000.102.4105.20.210	40147 / 2106660	\$295.00

**KELLY GROUP INC**

**Vendor Total \$88.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6302	BROTHER TN 850 JUMBO BLK TONER	1000.102.4105.20.210	253745 / 2106644	\$88.95

1000 General Fund

Fund Total \$163,343.82

103 Public Works

Department Total \$5,868.14

430260 Traffic & Pedestrian

Subtotal \$111.62

**US BANK\***

**Vendor Total \$84.66**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 3294 - Walmart, (17) Storage Totes for Electrical Items for County Electrician Room - Traffic Control	1000.103.4302.60.220	44855945556252410 221 / 2106638	\$84.66

**TRIPLE S BUILDING CENTER**

**Vendor Total \$26.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6037	MARKING PAINT	1000.103.4302.60.220	2102728898 / 2106352	\$26.96

1000 General Fund

Fund Total \$163,343.82

103 Public Works

Department Total \$5,868.14

460430 Parks

Subtotal \$2,722.84

**LAND TECH MONTANA INC**

**Vendor Total \$1,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6141	BIG BUTTE RTP GRANT TRAIL DESIGN	1000.103.4604.30.350	192 / 2106405	\$1,150.00

**US BANK\***

**Vendor Total \$429.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6456 - ISA, Training Books for Trevor to Become a Master Arborist	1000.103.4604.30.380	44855945556252410 221 / 2106638	\$399.26
6340	Card 6456 - Cooney's Locksmith and Security, (6) Duplicate Keys for Parks	1000.103.4604.30.220	44855945556252410 221 / 2106638	\$30.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$414.63**

Claim #	Description	Account Number	Invoice / PO	Amount
6038	ALTERNATOR, CORE, MIRROR, BELT TENSION KIT, AND CORE CREDIT	1000.103.4604.30.230	706479 / 2106364	\$363.31
6038	OIL AND AIR FILTERS AND WIPERS	1000.103.4604.30.230	706640 / 2106231	\$51.32

**PLATT ELECTRIC.**

**Vendor Total \$227.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6143	LED LIGHTS FOR STODDEN PARK	1000.103.4604.30.230	1F82857 / 2106403	\$227.84

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6165	PARKS PORTA POTTIES	1000.103.4604.30.340	17286 / 2106422	\$225.00

**MILLERS SHOE STORE.**

**Vendor Total \$202.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5902	BOOTS FOR ROB ANDERSON PER LABORERS CONTRACT	1000.103.4604.30.220	44 / 2106205	\$202.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$48.06**

Claim #	Description	Account Number	Invoice / PO	Amount
6234	Contract overage charge 11/15/2020-02/14/2021	1000.103.4604.30.360	IN172290 / 2106537	\$48.06

1000 General Fund

Fund Total \$163,343.82

103 Public Works

Department Total \$5,868.14

460430 Parks

Subtotal \$2,722.84

**SUN RENTAL**

**Vendor Total \$25.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6039	BOLTS, WHEEL WAHSERS, WASHERS AND FREIGHT	1000.103.4604.30.230	W4149 / 2106225	\$25.55



1000 General Fund

Fund Total \$163,343.82

103 Public Works

Department Total \$5,868.14

460446 Golf Course

Subtotal \$3,033.68

**ZIP BEVERAGE**

**Vendor Total \$1,035.92**

Claim #	Description	Account Number	Invoice / PO	Amount
6171	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	148591 / 2106447	\$774.76
6171	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	149187 / 2106448	\$261.16

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$901.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6170	GARBAGE CAN LINERS, WASTEBASKET, MICROWIPES	1000.103.4604.46.220	1476361 / 2106445	\$180.03
6170	WASTE BASKET, GARBAGE CAN LINERS, WINE GLASSES - HIGHLAND VIEW	1000.103.4604.46.220	1476926 / 2106446	\$265.85
6226	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1476227 / 2106444	\$365.05
6226	SHELF LINER, CUPS, CUTTING BOARD - HIGHLAND VIEW	1000.103.4604.46.220	1476227 / 2106444	\$90.59

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$331.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6169	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82125962 / 2106443	\$331.20

**SUMMIT BEVERAGE**

**Vendor Total \$273.31**

Claim #	Description	Account Number	Invoice / PO	Amount
6305	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2019249 / 2106596	\$237.31
6305	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	182529 / 2106596	\$36.00

**US BANK\***

**Vendor Total \$251.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 5223 - Direct TV, Credit for Direct TV Services That Should Not Have Been Turned on. Account Cancelled per Karen Hassler	1000.103.4604.46.340	44855945556252410 221 / 2106638	(\$148.25)
6340	Card 5223 - Nitro Green Lawn Service, Chemical Spray for Hole 9 at the Golf Course. Done in July but Wasn't Billed Until February 2021	1000.103.4604.46.390	44855945556252410 221 / 2106638	\$400.00

1000 General Fund

Fund Total \$163,343.82

103 Public Works

Department Total \$5,868.14

460446 Golf Course

Subtotal \$3,033.68

**BUTTE SECURITY LLC**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6304	MONITORING OF SECURITY SYSTEM - 3 MONTHS - HIGHLAND VIEW	1000.103.4604.46.390	460560 / 2106594	\$135.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6223	INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452	1000.103.4604.46.340	0005330020521 / 0	\$104.98

1000 General Fund

Fund Total \$163,343.82

104 Animal Control

Department Total \$2,411.79

440601 Animal Control

Subtotal \$2,411.79

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$1,976.66**

Claim #	Description	Account Number	Invoice / PO	Amount
6173	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242769 / 2104841	\$19.00
6173	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242771 / 2104841	\$19.00
6173	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242828 / 2104841	\$19.00
6173	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242987 / 2104841	\$100.00
6173	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243050 / 2104841	\$19.00
6173	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243096 / 2104841	\$25.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243089 / 2106399	\$82.50
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243095 / 2106399	\$64.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243127 / 2106399	\$62.50
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243133 / 2106399	\$62.50
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243135 / 2106399	\$19.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243184 / 2106399	\$110.00

1000 General Fund

Fund Total \$163,343.82

104 Animal Control

Department Total \$2,411.79

440601 Animal Control

Subtotal \$2,411.79

6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243243 / 2106399	\$19.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243391 / 2106399	\$19.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243393 / 2106399	\$19.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243395 / 2106399	\$19.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243412 / 2106399	\$19.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243430 / 2106399	\$19.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243449 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243451 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243453 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243463 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243467 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243469 / 2106399	\$123.96

1000 General Fund

Fund Total \$163,343.82

104 Animal Control

Department Total \$2,411.79

440601 Animal Control

Subtotal \$2,411.79

6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243474 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243480 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243487 / 2106399	\$64.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243490 / 2106399	\$116.60
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243492 / 2106399	\$116.60
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243500 / 2106399	\$89.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243504 / 2106399	\$64.00
6173	Emergency/Office Exams, Euthanasia's, Rabies Vaccinations, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856243505 / 2106399	\$64.00

ZOETIS US LLC

Vendor Total \$326.00

Claim #	Description	Account Number	Invoice / PO	Amount
6175	Vaccines for the Animal Shelter	1000.104.4406.01.220	9012535822 / 2106274	\$326.00

ACE HARDWARE.

Vendor Total \$59.96

Claim #	Description	Account Number	Invoice / PO	Amount
6172	Battery Strobe Doorbell, Gorilla Mounting Tape, Batteries for the Animal Shelter	1000.104.4406.01.220	H72166 / 2106415	\$59.96

1000 General Fund

Fund Total \$163,343.82

104 Animal Control

Department Total \$2,411.79

*440601 Animal Control*

*Subtotal \$2,411.79*

**LYNETTE HOGART**

**Vendor Total \$49.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6174	Reimbursement for the purchase of Lysol Spray and Clorox Wipes for the Animal Shelter.	1000.104.4406.01.220	022421 / 2106458	\$49.17

1000 General Fund

Fund Total \$163,343.82

107 Clerk And Recorders

Department Total \$4,846.90

410601 Elections

Subtotal \$105.70

**US BANK\***

**Vendor Total \$105.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 9657 - Amazon, (250) File Folders and Notebook Tab Sets	1000.107.4106.01.210	44855945556252410 221 / 2106638	\$41.02
6340	Card 9657 - Tracfone, Monthly Cell Phone Charges	1000.107.4106.01.390	44855945556252410 221 / 2106638	\$14.76
6340	Card 9657 - Staples, Headphones	1000.107.4106.01.220	44855945556252410 221 / 2106638	\$49.92

1000 General Fund

Fund Total \$163,343.82

107 Clerk And Recorders

Department Total \$4,846.90

410901 Records Admin.

Subtotal \$4,741.20

**US BANK\***

**Vendor Total \$4,741.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 9657 - Carahsoft Technology Corp, DocuSign Subscription for FY21 (July 1, 2020-June 30, 2021)	1000.107.4109.01.220	44855945556252410 221 / 2106638	\$4,526.20
6340	Card 9657 - Amazon, (2) Toner Cartridges for Front Counter Receipt Printer	1000.107.4109.01.210	44855945556252410 221 / 2106638	\$215.00



1000 General Fund

Fund Total \$163,343.82

109 Auditor

Department Total \$19.99

410531 Internal Auditor

Subtotal \$19.99

**US BANK\***

**Vendor Total \$19.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6340	Card 9874 - Staples, 2021 Yearly Planner	1000.109.4105.31.210	44855945556252410 221 / 2106638	\$19.99

1000 General Fund

Fund Total \$163,343.82

110 Treasurer

Department Total \$271.76

410540 Treasurer

Subtotal \$271.76

**US BANK\***

**Vendor Total \$271.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6340	Card 0496 - Fairmont Hot Springs Resort, Lodging for Lori Baker-Patrick to Attend the MT County Treasurer's Association 2021 Conference September 16-17, 2021	1000.110.4105.40.370	44855945556252410 221 / 2106638	\$135.88
6340	Card 0496 - Fairmont Hot Springs Resort, Lodging for Cara Barnes to Attend the MT County Treasurer's Association 2021 Conference September 16-17, 2021	1000.110.4105.40.370	44855945556252410 221 / 2106638	\$135.88

1000 General Fund

Fund Total \$163,343.82

111 Sheriff

Department Total \$14,047.42

420101 Law Enforcement Services

Subtotal \$766.38

**TRI-TECH FORENSICS**

**Vendor Total \$453.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6176	Sheriff Office - rifle boxes 4 cases for evidence storage inv 406463	1000.111.4201.01.220	406463 / 2106461	\$453.40

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$191.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6239	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1478229 / 2100874	\$178.88
6239	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1478230 / 2100874	\$12.24

**GENERAL PARTS INC**

**Vendor Total \$41.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6040	RUBBER WHEELS	1000.111.4201.01.230	2879819426 / 2106226	\$41.58

**360 OFFICE SOLUTIONS**

**Vendor Total \$32.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6222	Sheriff Office - wall mount pockets for doors INV 488844-0	1000.111.4201.01.210	4888440 / 2106469	\$32.00

**LISACS TIRES INC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6042	FLAT TIRE REPAIR	1000.111.4201.01.360	LTR274372 / 2106348	\$20.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$19.53**

Claim #	Description	Account Number	Invoice / PO	Amount
6041	WIPER BLADE	1000.111.4201.01.230	706637 / 2106367	\$12.21
6041	OIL FILTERS	1000.111.4201.01.230	706643 / 2106236	\$7.32

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$8.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5745	EMAIL - MAILBOX	1000.111.4201.01.310	01312021 / 0	\$8.75

1000 General Fund

Fund Total \$163,343.82

111 Sheriff

Department Total \$14,047.42

420201 Detention & Correction

Subtotal \$12,442.16

**FOOD SERVICES OF AMERICA**

**Vendor Total \$9,168.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6179	Detention food for inmates	1000.111.4202.01.220	6001489 / 2100410	\$3,108.67
6179	Detention food for inmates	1000.111.4202.01.220	6000228 / 2100410	\$2,534.18
6242	Detention food for inmates	1000.111.4202.01.220	6003210 / 2100410	\$3,526.09

**WESTERN DETENTION**

**Vendor Total \$958.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6227	Detention Center lock parts Inv#20210287	1000.111.4202.01.230	20210287A / 2105892	\$958.60

**US BANK\***

**Vendor Total \$533.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 7612 - Allied Electronics and Automation, (5) Miniature Power Relays - Repair at the Jail	1000.111.4202.01.230	44855945556252410 221 / 2106638	\$85.45
6340	Card 7612 - State Supply Company, Hot Water Mixing Valve Repair at the Jail	1000.111.4202.01.230	44855945556252410 221 / 2106638	\$448.02

**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$447.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6180	Detention Center - coffee for inmates Inv SI0516988	1000.111.4202.01.220	SI0516988 / 2106450	\$447.42

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6241	Detention Center Contract Maintenance Service	1000.111.4202.01.360	FEB2021 / 2100756	\$430.00

**BUTTE PRODUCE**

**Vendor Total \$397.79**

Claim #	Description	Account Number	Invoice / PO	Amount
6240	Detention Center food for inmates	1000.111.4202.01.220	2597591 / 2100415	\$397.79

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$229.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6181	Detention Center - dental treatment for inmate James Evans 2/17/21 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.350	021721EVANS / 2106468	\$229.08

1000 General Fund

Fund Total \$163,343.82

111 Sheriff

Department Total \$14,047.42

420201 Detention & Correction

Subtotal \$12,442.16

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$159.87**

Claim #	Description	Account Number	Invoice / PO	Amount
6228	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1477599 / 2100873	\$159.87

**CHEMNET CONSORTIUM**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6178	Detention Center - drug screens for employment Inv 107794	1000.111.4202.01.350	107794 / 2106467	\$110.00

**ACE HARDWARE.**

**Vendor Total \$6.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6177	Detention Center - silicon for repairs inv H70418	1000.111.4202.01.230	H70418 / 2106459	\$6.99

1000 General Fund

Fund Total \$163,343.82

111 Sheriff

Department Total \$14,047.42

420205 Detention Canteen

Subtotal \$838.88

**BUTTE PRODUCE**

**Vendor Total \$700.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6182	Canteen snacks for inmates	1000.111.4202.05.220	2597232 / 2100416	\$700.60

**THREE BEARS ALASKA**

**Vendor Total \$138.28**

Claim #	Description	Account Number	Invoice / PO	Amount
6183	Canteen - snacks and personal care items for inmates INV 39343106	1000.111.4202.05.220	39343106 / 2106449	\$138.28

1000 General Fund

Fund Total \$163,343.82

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6243	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSFEB21 / 2100709	\$1,500.00

1000 General Fund

Fund Total \$163,343.82

115 J. P. Court II

Department Total \$79.95

410340 Justice Court

Subtotal \$79.95

**LEES OFFICE CITY**

**Vendor Total \$79.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6244	PTCF226A TONER	1000.115.4103.40.210	40121 / 2106546	\$79.95



**1000 General Fund**

Fund Total \$163,343.82

**117 Government Buildings**

Department Total \$5,870.64

*411201 Facilities Administration**Subtotal \$87.44***360 OFFICE SOLUTIONS****Vendor Total \$48.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6234	Contract overage charge 11/15/2020-02/14/2021	1000.117.4112.01.360	IN172290 / 2106537	\$48.06

**BSB WATER UTILITY DIVISION****Vendor Total \$32.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6245	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000221 / 0	\$32.47

**ACE HARDWARE.****Vendor Total \$6.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6306	SHARPIE, FASTENERS -GOVT BLDG SHOP	1000.117.4112.01.230	H72256 / 2106585	\$6.91

1000 General Fund

Fund Total \$163,343.82

117 Government Buildings

Department Total \$5,870.64

411240 Courthouse Improvements

Subtotal \$5,783.20

**TW CONSTRUCTION**

**Vendor Total \$2,130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6246	COUNTERTOPS FOR JUDGE WHELANS AREA 50% DOWN (PROPOSAL TOTAL \$4,260.00)	1000.117.4112.40.930	020221 / 2106563	\$2,130.00

**LEES OFFICE CITY**

**Vendor Total \$849.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6309	LECTURN FOR VET COURTROOM -4TH FLOOR REN	1000.117.4112.40.930	38463 / 2106579	\$849.00

**TRADEMARK ELECTRIC**

**Vendor Total \$824.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6236	REPLACED BALLAST, INSTALLED NEW FIXTURE - 3RD FLOOR COURTHOUSE HALL LIGHT	1000.117.4112.40.230	6458 / 2106470	\$174.50
6236	REPLACED BALLAST, INSTALLED NEW FIXTURE - 3RD FLOOR COURTHOUSE HALL LIGHT	1000.117.4112.40.360	6458 / 2106470	\$650.00

**US BANK\***

**Vendor Total \$796.46**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6287 - Amazon, (3) Pack of 3ft HDMI Cables for New Courtroom	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$13.99
6340	Card 6287 - Amazon, (2) Floor Boxes for Cables and 1-2 Pack of HDMI Cables	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$186.93
6340	Card 6287 - Amazon, (2) XLR Femal Receptical, (1) 10 Gear Wireless HDMI Plug and Play Kit, (1) HDMI 4 Port Switch, (1) Eliet Core HDMI Receptical (1) 10 Gear Wireless HDMI Kit Expansion	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$362.24
6340	Card 6287 - Amazon, (1) HDMI Receptical	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$18.49
6340	Card 6287 - Amazon, (2) USB 2.0 Extension Cables 25', (2) USB Receptacle	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$78.46
6340	Card 6287 - Amazon, 25' USB 3.0 Active Repeater Cables for New Courtroom	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$74.00
6340	Card 6287 - Butte Ace Hardware, Faseners, Bit, File for Making Recessed Holes in Floor Mount Bock for New Courtroom	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$24.37

1000 General Fund

Fund Total \$163,343.82

117 Government Buildings

Department Total \$5,870.64

411240 Courthouse Improvements

Subtotal \$5,783.20

6340	Card 6287 - Amazon, (2) Eliet Core 4- Punch Face Plates for New Courtroom	1000.117.4112.40.930	44855945556252410 221 / 2106638	\$37.98
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**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$479.86**

Claim #	Description	Account Number	Invoice / PO	Amount
6311	PAINT, ROLLER, TAPE, SILICONE - PROBATION OFFICE COURTHOUSE	1000.117.4112.40.230	96984 / 2106581	\$445.23
6311	PAINT, ROLLER, TAPE, SILICONE - PROBATION OFFICE COURTHOUSE	1000.117.4112.40.230	13278 / 2106581	\$34.63

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$295.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6308	BALLAST, TUBES, FLUOR TWIN LIGHTS -COURTHOUSE HALLWAY	1000.117.4112.40.230	09421002113 / 2106583	\$150.34
6308	BALLAST, TUBES, FLUOR TWIN LIGHTS -COURTHOUSE HALLWAY	1000.117.4112.40.230	09421001139 / 2106583	\$145.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$262.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6230	BUFFER, SPRAY BOTTLE - COURTHOUSE	1000.117.4112.40.220	1476367 / 2106471	\$18.22
6310	TOILET PAPER, PAPER TOWEL, bOWL CLEANER, LINERS - COURTHOUSE	1000.117.4112.40.220	1475979 / 2106580	\$244.05

**MCGREE TRUCKING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6229	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	75808 / 2106536	\$100.00

**ACE HARDWARE.**

**Vendor Total \$45.77**

Claim #	Description	Account Number	Invoice / PO	Amount
6307	SHARK BITE CLIP, CUTR ENCLOSED, COUPLER -BOILER REPAIR COURTHOUSE	1000.117.4112.40.230	X96017 / 2106584	\$45.77

1000 General Fund

Fund Total \$163,343.82

119 Health Office

Department Total \$10,327.55

440110 Public Health Admin.

Subtotal \$79.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6223	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330020521 / 0	\$63.98

**US BANK\***

**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6001 - Rocky Mountain Car Wash, Wash Equinox After Trip to Billings and Back for Jordan Flynn, NFP Program	1000.119.4401.10.220	44855945556252410 221 / 2106638	\$16.00

1000 General Fund

Fund Total \$163,343.82

119 Health Office

Department Total \$10,327.55

440111 Comm Enrichment

Subtotal \$1,004.40

**SAFETY & HEALTH SERVICES**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6185	8 Hour HAZWOPER/MSHA Refresher Course on February 9, 2021 for Ernie Saracki, Chris Chebul, Cindy Winston, Ryan Richards and Zane Gleason.	1000.119.4401.11.380	4974 / 2106387	\$750.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$169.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6186	DRILL & DROVER BITS FOR THE COMMUNITY ENRICHMENT DEPT.	1000.119.4401.11.220	2102730681 / 2106428	\$169.42

**LEES OFFICE CITY**

**Vendor Total \$84.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6184	Catalog Envelopes, Wireless Bluetooth 10 Watt Speaker	1000.119.4401.11.210	39970 / 2106288	\$84.98

1000 General Fund

Fund Total \$163,343.82

119 Health Office

Department Total \$10,327.55

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$9,243.17

**CCCS INC**

**Vendor Total \$8,034.17**

Claim #	Description	Account Number	Invoice / PO	Amount
6312	SAMSHA GRANT/CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA0820 / 2106666	\$2,009.42
6312	SAMSHA GRANT/CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA0820 / 2106666	\$4,149.58
6312	SAMSHA GRANT/GRANT ADMINISTRATION	1000.119.4401.15.390	SAMSHA0820 / 2106666	\$216.67
6312	SAMSHA GRANT/CARE COORDINATION	1000.119.4401.15.390	SAMSHA0820 / 2106666	\$1,658.50

**BIG SKY WAY LLC**

**Vendor Total \$1,209.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6269	SAMSHA GRANT/EDUCATION & TRAINING STRESS RESILIENCE & INTELLIGENT - FEBRUARY 17&24, 2021	1000.119.4401.15.390	2052 / 2106586	\$1,209.00

1000 General Fund

Fund Total \$163,343.82

126 Extension Agent

Department Total \$87.46

450401 Extension Services

Subtotal \$87.46

**KELLIE KAHTANI**

**Vendor Total \$87.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6225	reimbursement for office supplies	1000.126.4504.01.210	010521 / 2106462	\$17.03
6225	Reimbursement for 4-H program supplies	1000.126.4504.01.220	022021 / 2106462	\$70.43

1000 General Fund

Fund Total \$163,343.82

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6313	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2106 / 0	\$695.00



1000 General Fund

Fund Total \$163,343.82

130 Board Of Recreation

Department Total \$80.95

460441 Administration

Subtotal \$80.95

**US BANK\***

**Vendor Total \$80.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 5231 - Staples, Board of Recreation Office Supplies, Tape and Calanders	1000.130.4604.41.210	44855945556252410 221 / 2106638	\$80.95

1000 General Fund

Fund Total \$163,343.82

132 Code Enforcement

Department Total \$213.90

420501 Protective Inspection

Subtotal \$213.90

**US BANK\***

**Vendor Total \$213.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 4298 - International Code Council, Building and Code Book and Tabs	1000.132.4205.01.220	44855945556252410 221 / 2106638	\$213.90

1000 General Fund

Fund Total \$163,343.82

133 City Court

Department Total \$200.69

410360 Municipal Court

Subtotal \$200.69

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$200.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6247	Poly CS 540 - headset, net 30, City Court, Sandee Garner	1000.133.4103.60.210	7843767 / 2106032	\$200.69

1000 General Fund

Fund Total \$163,343.82

136 Public Library

Department Total \$1,607.42

460101 Library Services

Subtotal \$1,607.42

**FATBEAM, LLC**

**Vendor Total \$509.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6187	Internet (March)	1000.136.4601.01.340	16697 / 2106466	\$509.85

**US BANK\***

**Vendor Total \$283.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252410 221 / 2106638	\$47.08
6340	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252410 221 / 2106638	\$65.22
6340	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252410 221 / 2106638	\$88.96
6340	Card 4777 - America's Test Kitchen, 12 Issues (March 2021 - February 2023) of Cooks Country Subscription	1000.136.4601.01.330	44855945556252410 221 / 2106638	\$29.95
6340	Card 4777 - America's Test Kitchen, 6 Issues (March 2023 - February 2024) of Cooks Country Subscription (Total of 3 Years at a Reduced Rate)	1000.136.4601.01.330	44855945556252410 221 / 2106638	\$19.95
6340	Card 4777 - Amazon, 3.3 ft HDMI Cord for Display	1000.136.4601.01.220	44855945556252410 221 / 2106638	\$9.79
6340	Card 4777 - USPS, Outgoing Mail for the Public Library	1000.136.4601.01.310	44855945556252410 221 / 2106638	\$22.66

**AMAZON.COM**

**Vendor Total \$235.31**

Claim #	Description	Account Number	Invoice / PO	Amount
6271	Library Materials (January and February)	1000.136.4601.01.222	744479899898 / 2106576	\$72.32
6271	Library Materials (January and February)	1000.136.4601.01.222	458788935978 / 2106576	\$12.99
6271	Library Materials (January and February)	1000.136.4601.01.222	645689678879 / 2106576	\$150.00

**MT STANDARD**

**Vendor Total \$199.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6274	Print Advertising (March)	1000.136.4601.01.330	32821 / 2106577	\$199.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6270	Internet (March)	1000.136.4601.01.340	2103015233 / 2106575	\$159.98

1000 General Fund

Fund Total \$163,343.82

136 Public Library

Department Total \$1,607.42

460101 Library Services

Subtotal \$1,607.42

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$159.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6273	Janitorial Supplies ( Toilet Tissue & Single Fold Towels)	1000.136.4601.01.220	1478397 / 2106574	\$159.00

**MILES CITY PUBLIC LIBRARY**

**Vendor Total \$38.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6272	Lost Book ( William the Conqueror)	1000.136.4601.01.222	ILL20211 / 2106573	\$38.99

**SJ PERRY COMPANY INC**

**Vendor Total \$21.68**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6188	Parts for plumbing repair	1000.136.4601.01.230	M5300 / 2106429	\$21.68

1000 General Fund

Fund Total \$163,343.82

999 Non-Dept Aligned Activity

Department Total \$113,545.41

410532 Independent Audits

Subtotal \$530.00

**US BANK\***

**Vendor Total \$530.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6412 - Government Finance Officers Association, Filing Fee on the City-County Comprehensive Annual Report for FY2020 to the Certificate of Achievement Program	1000.999.4105.32.330	44855945556252410 221 / 2106638	\$530.00

1000 General Fund

Fund Total \$163,343.82

999 Non-Dept Aligned Activity

Department Total \$113,545.41

450210 Burial Of Soldiers

Subtotal \$1,500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6231	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	020221NAPIER / 2100716	\$500.00
6275	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	022221SORENSEN / 2100716	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	021321MCLEAN / 2100718	\$500.00

999 Non-Dept Aligned Activity

Department Total \$113,545.41

510301 Unallocated Costs

Subtotal \$111,515.41

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$92,517.36**

Claim #	Description	Account Number	Invoice / PO	Amount
6189	ExchOnlnP2AddOnGCC ShrdSvr ALNG SubsVL MVL AddOn tousrExchStdCAL/CoreCAL Microsoft - Part#: 6PM-00002	1000.999.5103.01.220	B12728341B / 2106407	\$8,963.36
6189	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894	1000.999.5103.01.220	B12728341B / 2106407	\$46,001.44
6189	CoreCALBridgeO365 ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-12414	1000.999.5103.01.220	B12728341B / 2106407	\$4,207.24
6189	VisioPlan2GCC ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: P3U-00001	1000.999.5103.01.220	B12728341B / 2106407	\$274.08
6189	CoreCAL ALNG LicSAPk MVL UsrCAL Microsoft - Part#: W06-00445	1000.999.5103.01.220	B12728341B / 2106407	\$4,945.98
6189	CoreCAL ALNG SA MVL UsrCAL - Microsoft - Part#: W06-00446	1000.999.5103.01.220	B12728341B / 2106407	\$4,776.00
6189	O365GCCE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-11894 - New Purchases in 2020	1000.999.5103.01.220	B12728341B / 2106407	\$2,579.52
6189	CoreCALBridgeO365 ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-12414 - New licenses purchased in 2020	1000.999.5103.01.220	B12728341B / 2106407	\$235.92
6189	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic Microsoft - Part#: 7NQ-00292	1000.999.5103.01.220	B12728341B / 2106407	\$4,714.52
6189	WinSvrDCCore ALNG LicSAPk MVL 2Lic CoreLic Microsoft - Part#: 9EA-00039	1000.999.5103.01.220	B12728341B / 2106407	\$15,819.30

**CCCS INC**

**Vendor Total \$11,450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6319	CITY-COUNTY TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.5103.01.390	MHS0820 / 2106639	\$7,083.33
6319	CITY-COUNTY TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.5103.01.390	MHS0820 / 2106639	\$3,866.67
6319	CITY-COUNTY TRIBAL MATCH GRANT/CRISIS RESPONSE TRAINING	1000.999.5103.01.390	MHS0820 / 2106639	\$500.00



1000 General Fund

Fund Total \$163,343.82

999 Non-Dept Aligned Activity

Department Total \$113,545.41

510301 Unallocated Costs

Subtotal \$111,515.41

**FATBEAM, LLC**

**Vendor Total \$4,668.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6224	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	16445 / 0	\$2,057.51
6224	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	16445 / 0	\$2,610.54

**PHOTOSCAN NORTHWEST**

**Vendor Total \$1,490.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6248	REPLACE WIRELESS RECEIVER & KEYFOBS FOR COURTHOUSE GARAGE DOOR	1000.999.5103.01.220	0027698IN / 2106564	\$1,490.00

**MERDI**

**Vendor Total \$1,390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6320	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2106 / 0	\$695.00
6320	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2106 / 0	\$695.00

**2110 Road Fund**

**Fund Total \$18,951.64**

**103 Public Works**

**Department Total \$18,951.64**

*430240 Roads & Street Maint.*

*Subtotal \$18,951.64*

**DMC WEAR PARTS LLC**

**Vendor Total \$5,220.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6045	BLADES	2110.103.4302.40.230	2555 / 2106146	\$4,945.80
6045	BOLTS	2110.103.4302.40.230	2556 / 2106147	\$275.00

**MHL SYSTEMS**

**Vendor Total \$5,156.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6054	10 CUTTING EDGE	2110.103.4302.40.230	21-15212 / 2105957	\$2,448.00
6054	12' CUTTING EDGE	2110.103.4302.40.230	2115213 / 2105956	\$2,708.80

**KOIS BROS EQUIPMENT**

**Vendor Total \$2,393.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6052	LOWER ARM FOR PLOW, UPPER ARM FOR PLOW, PINS FOR PLOW, AND FREIGHT	2110.103.4302.40.230	121846 / 2105910	\$2,393.35

**LISACS TIRES INC**

**Vendor Total \$1,644.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6053	TIRES AND A TIRE TRADE IN THE AMOUNT OF -400.00	2110.103.4302.40.230	LTR274088 / 2106222	\$632.00
6053	FLAT TIRE REPAIR	2110.103.4302.40.230	LTR273525 / 2105947	\$45.00
6053	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR273713 / 2105946	\$45.00
6053	STEER TIRES AND MOUNTS	2110.103.4302.40.230	LTR274491 / 2106349	\$922.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,202.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6059	GENIE BOOM LIFT S45 FOR 135 E PARK	2110.103.4302.40.530	IN001544848 / 2106356	\$170.00
6059	GENIE BOOM LIFT RENTAL FOR 135 E PARK	2110.103.4302.40.530	IN001547763 / 2106355	\$1,032.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$714.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6056	VENOM PTFE AND COUPLER	2110.103.4302.40.230	B128026 / 2105916	\$31.45
6056	RED HOSE, COUPLING, BAND CLAMP, WHIP CHECK AND AIR WASHER FOR THE PARK STREET DEMO	2110.103.4302.40.230	B71011801 / 2105915	\$424.74

**2110 Road Fund**

**Fund Total \$18,951.64**

**103 Public Works**

**Department Total \$18,951.64**

*430240 Roads & Street Maint.*

*Subtotal \$18,951.64*

6056	HYD HOSE, FITTINGS	2110.103.4302.40.230	B128237 / 2106361	\$55.06
6056	FITTINGS, SPRING AND BLADE GUIDE	2110.103.4302.40.230	B128148 / 2106360	\$137.15
6056	90 ELBOW SWI	2110.103.4302.40.230	B128233 / 2106359	\$65.64

**FICKLER OIL COMPANY**

**Vendor Total \$660.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6047	275 GALLONS OF DEF	2110.103.4302.40.230	108534 / 2105907	\$124.65
6047	55 GALLONS OF ANTIFREEZE	2110.103.4302.40.230	108657 / 2106345	\$536.25

**HIGHLAND AUTO PARTS**

**Vendor Total \$545.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6050	OIL FITLERS, WIPER BLADES, DIESEL POWER AND STARTING FLUID	2110.103.4302.40.230	706642 / 2106233	\$268.27
6050	FUEL LINE AND HOSE CLAMPS	2110.103.4302.40.230	707406 / 2106365	\$18.94
6050	OIL FILTERS AND MUD FLAPS	2110.103.4302.40.230	705700 / 2106132	\$41.52
6050	INTERIOR DOOR HANDLE	2110.103.4302.40.230	706649 / 2106239	\$102.59
6050	DOOR LATCH CABLE	2110.103.4302.40.230	706619 / 2106240	\$51.74
6050	SWITCH	2110.103.4302.40.230	706486 / 2106241	\$62.23

**FLOYDS TRUCK CENTER**

**Vendor Total \$350.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6048	OIL SEPARATOR	2110.103.4302.40.230	X40115077901 / 2105922	\$350.89

**WILL KILMER**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6060	REIMBURSEMENT FOR PW LABORER WILL KILMER - SAFETY BOOTS PER CONTRACT	2110.103.4302.40.220	176103 / 2105921	\$225.00

**TRUE VALUE HARDWARE**

**Vendor Total \$203.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6058	FUEL STABILIZER, GASLINE ANTI FREEZE AND DUCT TAPE	2110.103.4302.40.220	02102021 / 2106141	\$81.42
6058	SHOVELS	2110.103.4302.40.220	021020210051 / 2106142	\$121.96

**2110 Road Fund**

**Fund Total \$18,951.64**

**103 Public Works**

**Department Total \$18,951.64**

*430240 Roads & Street Maint.*

*Subtotal \$18,951.64*

**BUTTES ACE HARDWARE**

**Vendor Total \$128.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6044	measuring wheel, socket, nut driver and hex set	2110.103.4302.40.220	98734 / 2106144	\$128.95

**GENERAL PARTS INC**

**Vendor Total \$108.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6049	STARTER BUTTON	2110.103.4302.40.230	2879820046 / 2106353	\$11.47
6049	RADIATOR AND POWER STEERING PUMP	2110.103.4302.40.230	2879820215 / 2106354	\$263.23
6049	RADIATOR CREDIT	2110.103.4302.40.230	2879820215 / 2106354	(\$165.74)

**INLAND TRUCK PARTS CO.**

**Vendor Total \$95.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6051	SOLENOID AND FREIGHT	2110.103.4302.40.230	IN812344 / 2106347	\$95.38

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6043	6 FEET OF LANYARD FOR THE DEMO ON PARK STREET PROJECT	2110.103.4302.40.230	238988 / 2105906	\$80.00

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$79.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6046	ANT ADAPTERS	2110.103.4302.40.230	25817 / 2106099	\$79.50

**CENTURYLINK.**

**Vendor Total \$56.59**

Claim #	Description	Account Number	Invoice / PO	Amount
5796	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B01 21 / 0	\$56.59

**US BANK\***

**Vendor Total \$41.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 3294 - Staples, Packing Tape for Moving Boxes from Corral to New Shops	2110.103.4302.40.220	44855945556252410 221 / 2106638	\$41.96

**2110 Road Fund**

Fund Total \$18,951.64

## 103 Public Works

Department Total \$18,951.64

*430240 Roads & Street Maint.**Subtotal \$18,951.64***MID-AMERICAN RESEARCH CHEMICAL  
CORP****Vendor Total \$26.41**

Claim #	Description	Account Number	Invoice / PO	Amount
6055	FREIGHT - PAID FOR CLEANER SUPPLIES WITH CHECK 355811 WE STILL OWE FOR SHIPPING	2110.103.4302.40.220	SHIP0722841 / 2106350	\$26.41

**VIGILANTE ELECT COOP INC****Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
5922	ELECTRIC SERVICE	2110.103.4302.40.340	467620221 / 0	\$17.44

2130 Bridge Fund

Fund Total \$1,160.18

103 Public Works

Department Total \$1,160.18

430243 Structures

Subtotal \$1,160.18

**FLOYDS TRUCK CENTER**

**Vendor Total \$1,160.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6061	FAN SHROUD, HOSES AND FREIGHT	2130.103.4302.43.230	X40115114902 / 2106244	\$540.87
6061	FAN, RADIATOR AND FREIGHT	2130.103.4302.43.230	X40115114901 / 2106245	\$619.31

2180 District Courts

Fund Total \$2,881.99

148 District Court I

Department Total \$2,637.99

440199 Dist Crt Drug Crt

Subtotal \$2,637.99

**BUTTE FAMILY YMCA**

**Vendor Total \$1,384.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6321	FEBRUARY MEMBERSHIP FOR FDC PARTICIPANTS	2180.148.4401.99.220	FEB21 / 2106661	\$1,384.50

**COPPER RIDGE APARTMENTS 4**

**Vendor Total \$1,016.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6322	RENT FOR JENNIFER STALHEIM - UNIT 226	2180.148.4401.99.390	021921STALHEIM / 2106663	\$1,016.00

**MADELIN SPEER**

**Vendor Total \$187.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6277	FDC CLERICAL SERVICES	2180.148.4401.99.390	022621 / 2106589	\$187.50

**MOSE DAMON MOULTON**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6323	REIMBURSEMENT FOR SHOES	2180.148.4401.99.220	021921 / 2106665	\$49.99

2180 District Courts

Fund Total \$2,881.99

813 Drug & Alcohol

Department Total \$244.00

440191 BSB Drug Crt

Subtotal \$244.00

**DAN HOLLIS**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6250	BAILIFF DUTIES FOR THE COURT (SEPTEMBER & NOVEMBER 2020)	2180.813.4401.91.220	022621 / 2106568	\$180.00

**MICK & GOLDIES BAKERY**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6251	SNACKS FOR FINAL PRE-TRIALS	2180.813.4401.91.220	FB2102 / 2106566	\$44.00
6251	SNACKS FOR MEETING	2180.813.4401.91.220	FB2101 / 2106567	\$20.00



2210 Civic Center

Fund Total \$3,478.89

147 Civic Center

Department Total \$3,478.89

460442 Civic Center

Subtotal \$3,478.89

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$875.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6194	SQUEEGE	2210.147.4604.42.230	1477699 / 2106435	\$755.79
6252	POOL TOWELS	2210.147.4604.42.220	1478084 / 2106473	\$119.80

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6324	FIBER METRO E	2210.147.4604.42.340	BSBCC2106 / 0	\$695.00

**BUTTE PRODUCE**

**Vendor Total \$392.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6192	ICE MELT	2210.147.4604.42.220	2597505 / 2106434	\$392.00

**SPHERION STAFFING LLC**

**Vendor Total \$347.76**

Claim #	Description	Account Number	Invoice / PO	Amount
6101	ROBERT SCALABRIN 2/4/21	2210.147.4604.42.390	RL2322192 / 2106299	\$165.60
6195	ROBERT SCALABRIN 02/21/21	2210.147.4604.42.390	RL2326906 / 2106454	\$182.16

**360 OFFICE SOLUTIONS**

**Vendor Total \$292.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6191	December copy machine monthly lease	2210.147.4604.42.530	IN162791 / 2106389	\$68.00
6191	October lease agreement for copies	2210.147.4604.42.360	IN159289 / 2106390	\$224.72

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6099	PEST CONTROL	2210.147.4604.42.390	7730 / 2106301	\$250.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6278	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	2103015231 / 0	\$57.00
6278	IP NETWORK TRANSPORT	2210.147.4604.42.340	2103015231 / 0	\$130.00

**WILCOXSONS ICE CREAM**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6197	FUDGE BARS, ICE CREAM SANITIZER	2210.147.4604.42.220	888835 / 2106455	\$130.00

2210 Civic Center

Fund Total \$3,478.89

147 Civic Center

Department Total \$3,478.89

460442 Civic Center

Subtotal \$3,478.89

**BUTTE SILVER BOW CHAMBER OF COMMERCE**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6098	MEMBERSHIP DUES	2210.147.4604.42.330	2018862 / 2106300	\$125.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$97.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6193	ROTO DISCS, GRAY SEA	2210.147.4604.42.230	704787 / 2106408	\$9.79
6193	CREDIT GRAY SEA	2210.147.4604.42.230	704885 / 2106408	(\$6.67)
6193	BATTERY	2210.147.4604.42.230	707463 / 2106409	\$94.73

**CIVICPLUS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6100	CIVICREC SOFTWARE USAGE FEES - CIVIC CENTER CONCESSIONS 2/1 - 2/15	2210.147.4604.42.390	210207 / 2106338	\$50.00

**UNIVERSAL ATHLETIC BOZEMAN**

**Vendor Total \$35.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6196	ROUND BALL PRESSURE GAUGE QTY 2	2210.147.4604.42.220	802004333801 / 2106436	\$35.97

2215 Ridge Waters Pool Fund

Fund Total \$260.98

103 Public Works

Department Total \$260.98

460445 Swimming Pool

Subtotal \$260.98

**BUTTE SECURITY LLC**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6253	MONITORING OF SECURITY ALARM SYSTEM FOR THREE MONTHS- RIDGE WATERS	2215.103.4604.45.390	460607 / 2106561	\$156.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6279	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077022121 / 0	\$104.98

**2260 COVID-19 EMERGENCY  
DECLARATION**

Fund Total \$4,103.15

128 Disaster And Emer. Serv.

Department Total \$4,103.15

420601 Emergency Mgmt

Subtotal \$4,103.15

**IMMANUEL SECURITY LLC**

**Vendor Total \$3,360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6254	SECURITY SERVICES FOR QUARANTINE-QUALITY INN HOTEL FOR PERIOD 2/2/21-2/5/21	2260.128.4206.01.390	1C / 2106562	\$3,360.00

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$743.15**

Claim #	Description	Account Number	Invoice / PO	Amount
6280	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	201313724 / 0	\$27.51
6280	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	2260.128.4206.01.340	200783575 / 0	\$440.54

2270 Health

Fund Total \$5,469.96

801 Family Services

Department Total \$5,469.96

440114 MCH-Parents as Teachers

Subtotal \$99.00

**US BANK\***

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 7510 - Postpartum Support International, Training for Lee Ann Tierney - Zoom Webinar on Perinatal Mood Disorders	2270.801.4401.14.380	44855945556252410 221 / 2106638	\$99.00

## 801 Family Services

Department Total \$5,469.96

440132 PHEP COVID-19

Subtotal \$821.29

## US BANK\*

Vendor Total \$821.29

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6001 - Staggering Ox, (3) Sandwich Trays and Soup for Mass Vaccine Clinic	2270.801.4401.32.220	44855945556252410 221 / 2106638	\$277.77
6340	Card 6001 - Front Street Market, (12) Sandwiches, Soup and Chips for Workers at the Mass Vaccine Clinic on 2-17-21	2270.801.4401.32.220	44855945556252410 221 / 2106638	\$120.00
6340	Card 6001 - Walmart, Notebooks for Contact Tracers	2270.801.4401.32.220	44855945556252410 221 / 2106638	\$25.80
6340	Card 6001 - Montana Brom and Brush, Cleaning Wipes for Civic Center Mass Vaccine Clinic	2270.801.4401.32.220	44855945556252410 221 / 2106638	\$143.40
6340	Card 6001 - Staggering Ox, Lunches for COVID Mass Vaccine Clinic at the Civic Center on 2-24-21	2270.801.4401.32.220	44855945556252410 221 / 2106638	\$254.32

2270 Health

Fund Total \$5,469.96

801 Family Services

Department Total \$5,469.96

440151 H.I.V. Preventions

Subtotal \$801.69

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$801.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6102	WATER AND SNACKS	2270.801.4401.51.220	1475532 / 2105992	\$801.69

2270 Health

Fund Total \$5,469.96

801 Family Services

Department Total \$5,469.96

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$196.23

**ST JAMES HC HOSPITAL**

**Vendor Total \$196.23**

Claim #	Description	Account Number	Invoice / PO	Amount
6198	MAMMOGRAM	2270.801.4401.59.730	012721 / 2106263	\$196.23



2270 Health

Fund Total \$5,469.96

801 Family Services

Department Total \$5,469.96

440161 Air Quality Program

Subtotal \$24.99

**US BANK\***

**Vendor Total \$24.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6001 - Buttes Ace Hardware, Snow Shovel for Clearing Snow off Roof and Walkway at Greely Air Station	2270.801.4401.61.220	44855945556252410 221 / 2106638	\$24.99

2270 Health

Fund Total \$5,469.96

801 Family Services

Department Total \$5,469.96

440175 Emg Preparedness & Response

Subtotal \$278.22

**360 OFFICE SOLUTIONS**

**Vendor Total \$278.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6199	MAINTENANCE AGREEMENT KYOCERA 3252CI	2270.801.4401.75.360	IN159287 / 2106372	\$278.22

## 801 Family Services

Department Total \$5,469.96

## 440190 Family Planning

Subtotal \$3,248.54

**ASD HEALTHCARE****Vendor Total \$2,129.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6200	ANTIBIOTICS AND CONTRACEPTION	2270.801.4401.90.220	982851164 / 2104184	\$331.07
6200	ANTIBIOTICS AND CONTRACEPTION	2270.801.4401.90.220	982888805 / 2104184	\$0.15
6200	ANTIBIOTICS AND CONTRACEPTION	2270.801.4401.90.220	983477945 / 2104184	\$148.06
6200	ANTIBIOTICS AND CONTRACEPTION	2270.801.4401.90.220	983477946 / 2104184	\$1.80
6200	BIRTH CONTROL	2270.801.4401.90.220	981750727 / 2103693	\$662.14
6200	BIRTH CONTROL	2270.801.4401.90.220	981750728 / 2103693	\$986.32

**AHLERS AND ASSOCIATES****Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6103	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES	2270.801.4401.90.390	MTSIL20421 / 2106311	\$750.00

**HENRY SCHEIN INC****Vendor Total \$369.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6104	ROLLING STAND	2270.801.4401.90.220	83764126 / 2106313	\$369.00

2275 Superfund Resident Metals

Fund Total \$4,504.98

200 Metro

Department Total \$4,504.98

440189 Residential Metals

Subtotal \$4,504.98

**TRIPLE S BUILDING CENTER**

**Vendor Total \$4,504.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102724491 / 2106560	\$1,277.64
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102725527 / 2106560	\$49.53
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102725734 / 2106560	\$154.80
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102726139 / 2106560	\$45.94
6268	ICE MELT - RMAP	2275.200.4401.89.230	2102726178 / 2106560	\$41.82
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102726451 / 2106560	\$1,277.64
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102726619 / 2106560	\$1,277.64
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102730161 / 2106560	\$19.99
6268	INSULATION, SHOVELS, EXTENSION POLE KIT, ROS DISKS - RMAP	2275.200.4401.89.220	2102731579 / 2106560	\$359.98

2278 ARCO Source Area/SW

Fund Total \$818.00

200 Metro

Department Total \$818.00

430635 Source Area & Strm Wtr Dist

Subtotal \$818.00

**RDO EQUIPMENT**

**Vendor Total \$685.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6202	T33- Valve	2278.200.4306.35.230	P1605168 / 2106419	\$685.58

**HIGHLAND AUTO PARTS**

**Vendor Total \$132.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6201	T98- Battery	2278.200.4306.35.230	707250 / 2106420	\$132.42

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6281	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	MAR21AGING / 2100033	\$6,337.00

2288 Emergency Services

Fund Total \$1,956.00

164 Fire

Department Total \$1,956.00

420441 Emergency Services

Subtotal \$1,956.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$1,956.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF MARCH 2021 (INSTALLMENT 5 OF 12) --- 20510121	2288.164.4204.41.140	20510121 / 2106382	\$1,956.00

## 293 Tifid Industrial

Department Total \$17,551.35

## 470241 Tax Increment Development

Subtotal \$17,551.35

**GERMAN GULCH DEVELOPMENT****Vendor Total \$13,787.28**

Claim #	Description	Account Number	Invoice / PO	Amount
6326	Condo Agreement Split on Taxes - November 2, 2020 Total Tax Bill - \$22,059.65 Montana Connection Park (15000/24000) = 62.5% - \$13,787.28	2312.293.4702.41.220	110220 / 2106541	\$13,787.28

**DECORATOR OUTLET****Vendor Total \$1,991.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6235	Window blinds for the Community Development Department.	2312.293.4702.41.230	3633 / 2106322	\$1,991.00

**900 KRISTEN ROSA****Vendor Total \$929.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6204	Kristen Rosa traveled to San Antonio, Texas for the Site Selectors Guild Conference. Purchased o personal credit card, because some personal travel will take place on the weekend prior to the conference. Traveled to Helena to support HB 170.	2312.293.4702.41.370	022321 / 2106442	\$929.60

**US BANK\*****Vendor Total \$452.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6412 - Bureau of Business and Economic Research, Registraion for Kristen Rosa for the 2021 Economic Outlook Seminar February 1-2, 2021	2312.293.4702.41.380	44855945556252410 221 / 2106638	\$50.00
6340	Card 4356 - Grand Hyatt San Antonio, Lodging for Kristen Rosa to Attend the Site Selector Seminar February 8-9, 2021	2312.293.4702.41.370	44855945556252410 221 / 2106638	\$381.92
6340	Card 4356 - Mailchimp, Digital Media Marketing Campaign for Montana Connections Park	2312.293.4702.41.330	44855945556252410 221 / 2106638	\$20.99

**3-V DISTRIBUTING****Vendor Total \$381.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6203	One plow light kit,plow light bracket kit, one freight fob mentor ohio, upgrade to led heated plow lights	2312.293.4702.41.940	21736 / 2106392	\$381.00



2312 Ramsay TIFID#2

Fund Total \$17,551.35

293 Tifid Industrial

Department Total \$17,551.35

470241 Tax Increment Development

Subtotal \$17,551.35

**HIGHLAND AUTO PARTS**

**Vendor Total \$9.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6205	Two metal clamps for the snowplow that will be used in the MCBDP.	2312.293.4702.41.940	705500 / 2106393	\$9.56

2314 East Butte RRA

Fund Total \$278.24

294 EAST BUTTE URA

Department Total \$278.24

470245 URA/Community Dev Activities

Subtotal \$278.24

**108 S ARIZONA**

**Vendor Total \$278.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6206	50% RRA Grant Electrical requested reimbursement for 108 South Arizona Street. Pat Mohan.	2314.294.4702.45.730	022221 / 2106431	\$278.24

**2320 Urban Renewal District 2**

**Fund Total \$22,479.32**

**291 Uptown Revitalization**

**Department Total \$22,479.32**

*470245 URA/Community Dev Activities*

*Subtotal \$22,479.32*

**SPRUCELOAD PROPERTIES LLC**

**Vendor Total \$15,531.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6256	25% URA Grant for 444 West Broadway Street.	2320.291.4702.45.730	022621 / 2106545	\$15,531.18

**MELISSA O'DELL**

**Vendor Total \$4,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6207	25% URA Grant for exterior improvements at 518-520 South Dakota Street.	2320.291.4702.45.730	022321 / 2106451	\$4,800.00

**CITIZENS FOR PRESERVATION/REVITALIZATION**

**Vendor Total \$1,153.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6255	25% URA Grant for 7 South Montana Street.	2320.291.4702.45.730	022521 / 2106485	\$1,153.14

**DECORATOR OUTLET**

**Vendor Total \$995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6235	Window blinds for the Community Development Department.	2320.291.4702.45.230	3633 / 2106322	\$995.00

**2384 Economic Development**

**Fund Total \$28,500.00**

**999 Non-Dept Aligned Activity**

**Department Total \$28,500.00**

*470301 Economic Development*

*Subtotal \$28,500.00*

**MAINSTREET UPTOWN BUTTE INC**

**Vendor Total \$13,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6111	2021 Economic Development Mill Levy Awarded Funds - Copper Star Wish Projectr for Mainstreet Uptown Butte 81-0527277	2384.999.4703.01.350	MSUB2021124 / 2106329	\$1,000.00
6111	2021 Economic Mill Levy Awarded Funds - Graffitti Removal and Window Repair 81-0527277	2384.999.4703.01.350	MSUB2021126 / 2106329	\$3,500.00
6111	2021 Economic Development Mill Levy Awarded Funds for the Montana Folk Festival 81-0527277	2384.999.4703.01.350	MSUB2021125 / 2106329	\$9,000.00

**WALKING AND MOTERIZED TOUR GUIDE**

**Vendor Total \$6,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6329	2021 Economic Development Mill Levy Funds Awarded - Let's Recover Butte Project - Walking and Motoried Tour Guide - Pat Mohan	2384.999.4703.01.350	210 / 2106550	\$6,000.00

**BUTTE MULE TOURS**

**Vendor Total \$5,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6327	2021 Economic Development Mill Levy Funds Awarded - Website Design, Brochures, and Insurance for Butte Mule Tours.	2384.999.4703.01.350	022521 / 2106540	\$5,800.00

**MONTANA GAELIC CULTURAL SOCIETY FESTIVAL**

**Vendor Total \$2,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6328	2021 Economic Development Mill Levy Awarded Funds - Montana Gaellic Cultural Society - Festival 81-0527277	2384.999.4703.01.350	6309 / 2106474	\$2,000.00

**WORLD MUSEUM OF MINING**

**Vendor Total \$1,200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6330	2021 Economic Mill Levy Funds Awarded - Event Marketijg	2384.999.4703.01.350	000138 / 2106539	\$1,200.00

2385 Public Archives

Fund Total \$312.54

137 Archives

Department Total \$312.54

460102 Archives

Subtotal \$246.18

**CHARTER COMMUNICATIONS.**

**Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6223	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330020521 / 0	\$179.98

**CENTURYLINK.**

**Vendor Total \$66.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6129	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B02 21 / 0	\$66.20

2385 Public Archives

Fund Total \$312.54

137 Archives

Department Total \$312.54

460103 Archives-Art Chateau

Subtotal \$66.36

**US BANK\***

**Vendor Total \$66.36**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 1085 - Amazon, (25) Bubble Mailers Padded Envelopes and (6) Black Magazine Holders	2385.137.4601.03.210	44855945556252410 221 / 2106638	\$66.36

2386 Transit System

Fund Total \$2,471.48

169 Transit System

Department Total \$2,471.48

430430 Transit Operations

Subtotal \$2,471.48

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$1,238.59**

Claim #	Description	Account Number	Invoice / PO	Amount
4387	TURBO ACTUATOR AND FREIGHT	2386.169.4304.30.230	34767 / 2104495	\$1,238.59

**DEE MOTOR COMPANY**

**Vendor Total \$499.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6062	SUPPORT, HINGE, AND SHIM	2386.169.4304.30.230	5005016 / 2106344	\$499.80

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$251.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6144	ICE MELT	2386.169.4304.30.220	1476687 / 2106268	\$70.00
6144	JANITIOIAL SUPPLIES	2386.169.4304.30.220	1477251 / 2106334	\$181.55

**US BANK\***

**Vendor Total \$191.41**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 1153 - Staples, Mailbox Cabinet for New Office for Transit	2386.169.4304.30.220	44855945556252410 221 / 2106638	\$67.99
6340	Card 1153 - Staples, Office Supplies for New Office for Transit	2386.169.4304.30.210	44855945556252410 221 / 2106638	\$123.42

**FICKLER OIL COMPANY**

**Vendor Total \$124.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6063	275 GALLONS OF DEF	2386.169.4304.30.230	108534 / 2105907	\$124.65

**HIGHLAND AUTO PARTS**

**Vendor Total \$104.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6064	FUEL, AIR AND OIL FILTERS	2386.169.4304.30.230	706645 / 2106235	\$104.48

**MCGREE TRUCKING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6130	MONTHLY TRASH REMOVAL AT BUS TRANSFER STATION	2386.169.4304.30.340	75929 / 0	\$61.00

2388 Fire Fund

Fund Total \$4,786.35

164 Fire

Department Total \$4,786.35

420440 Fire Prevention

Subtotal \$4,786.35

**BUTANA SAND AND GRAVEL**

**Vendor Total \$2,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6208	FIRE TRAINING CONTAINER LOT RENT2020 & 2021	2388.164.4204.40.530	351 / 2106424	\$2,700.00

**US BANK\***

**Vendor Total \$454.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 5448 - Amazon, (2) Vital Oxide 5 Gallon Pail Disinfectant and Sanitizer for Fire Department	2388.164.4204.40.220	44855945556252410 221 / 2106638	\$299.90
6340	Card 6810 - Montana State Fire Chiefs' Association, Yearly Membership Dues to Montana State Fire Chiefs' Association for Ryan McCarthy	2388.164.4204.40.330	44855945556252410 221 / 2106638	\$75.00
6340	Card 9160 - Staples, Black Ink for HP Printer at Fire Department	2388.164.4204.40.210	44855945556252410 221 / 2106638	\$79.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$452.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6211	1 CS OPTIMA ROLL TOWEL, SHEET ROLLS, TOILET TIESSUE, FAST DRAW, WIPE N DRY, WOOD CONE, THREAD WOOD & DISINFECT WIPES	2388.164.4204.40.220	1477449 / 2106423	\$317.70
6211	ROLL TOWEL,, PROCTOR SILEX, AIRPOT	2388.164.4204.40.220	1477663 / 2106439	\$135.26

**TSI INC**

**Vendor Total \$343.15**

Claim #	Description	Account Number	Invoice / PO	Amount
6333	1- 8025-16 FIT TEST ADAPTER KIT 3M	2388.164.4204.40.220	91306351 / 2106570	\$343.15

**CHARTER COMMUNICATIONS.**

**Vendor Total \$153.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6223	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330020521 / 0	\$63.98
6283	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168021521 / 2106593	\$89.99



2388 Fire Fund

Fund Total \$4,786.35

164 Fire

Department Total \$4,786.35

420440 Fire Prevention

Subtotal \$4,786.35

**LISACS TIRES INC**

**Vendor Total \$143.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6065	SET OF TIRE CHAINS	2388.164.4204.40.230	LTR274101 / 2106223	\$143.00

**MCGREE TRUCKING**

**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6131	MONTHLY GARBAGE REMOVAL/VFD	2388.164.4204.40.340	75930 / 0	\$137.00

**GENERAL DISTRIBUTING**

**Vendor Total \$112.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6210	4 OXYGEN MEDICAL CYLINDERS	2388.164.4204.40.220	0000965851 / 2106456	\$112.88

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$79.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6209	net 30, diane mcgee keyboard, Logitech MK850 Wireless Keyboard and Mouse Combo	2388.164.4204.40.210	10466548108 / 2106413	\$79.99

**ACE HARDWARE.**

**Vendor Total \$63.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6331	1- BATTERIES ALKL DURA AA CD10 & 3- BATTERIES C 8 PK	2388.164.4204.40.210	H74016 / 2106572	\$63.96

**MT.GOV**

**Vendor Total \$54.55**

Claim #	Description	Account Number	Invoice / PO	Amount
5696	ANNUAL HOSTING FEE FOR THE BURN PERMIT SERVICE FOR JAN 2021 - DEC 2021 (SPLIT BETWEEN 22 COUNTIES-\$1,200)	2388.164.4204.40.390	2742894 / 2105988	\$54.55

**KAHL CLARK**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6332	1 EMT BAG REPAIR- REIMBURSEMENT TO KAHL CLARK	2388.164.4204.40.360	728394 / 2106569	\$45.00

2388 Fire Fund

Fund Total \$4,786.35

164 Fire

Department Total \$4,786.35

420440 Fire Prevention

Subtotal \$4,786.35

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6132	WATER/SEWER CHARGES FOR THE ROCKER FIRE HALL	2388.164.4204.40.340	125021521 / 0	\$45.00

2396 NRDP Greenway Proj

Fund Total \$1,000.00

122 Planning Board

Department Total \$1,000.00

411069 NRD Green Way Project

Subtotal \$1,000.00

**MDEQ, WATER QUALITY DIVISION**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6212	Silver Bow Creek Greenway, Subarea 3, Reach O - SWPP Fee	2396.122.4110.69.930	SUBAREA3 / 2106416	\$900.00

**BROWN & ASSOCIATES INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6334	SBC Greenway - Ueland Easement Exhibit Revisions	2396.122.4110.69.910	688 / 2106635	\$100.00

2508 Street Maintenance District Fund

Fund Total \$56,656.16

950 Maintenance Sids

Department Total \$56,656.16

510301 Unallocated Costs

Subtotal \$56,656.16

**DUSTBUSTERS, INC.**

**Vendor Total \$53,161.46**

Claim #	Description	Account Number	Invoice / PO	Amount
6067	FREEZGARD	2508.950.5103.01.220	65880 / 2106219	\$10,674.81
6067	FREEZGARD	2508.950.5103.01.220	65932 / 2106218	\$6,441.95
6067	FREEZGARD	2508.950.5103.01.220	65941 / 2106217	\$3,002.25
6067	FREEZGARD	2508.950.5103.01.220	65959 / 2106216	\$4,118.38
6067	FREEZGARD	2508.950.5103.01.220	65870 / 2106100	\$10,404.98
6067	FREEZGARD	2508.950.5103.01.220	65867 / 2106101	\$5,967.70
6067	FREEZGARD	2508.950.5103.01.220	65844 / 2106102	\$2,262.25
6067	FREEZGARD	2508.950.5103.01.220	65845 / 2106103	\$8,313.08
6067	FREEZGARD	2508.950.5103.01.220	65804 / 2105944	\$1,976.06

**DOUG ANDRUS DIST**

**Vendor Total \$3,494.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6066	TYPE C TREATED SALT	2508.950.5103.01.220	0815322 / 2106121	\$3,494.70

2701 Arco Redevelopment Trust

Fund Total \$4,420.99

200 Metro

Department Total \$4,420.99

460439 Parks-Redevel Trust Allocation

Subtotal \$420.99

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6165	SARTA PARKS PORTA POTTIES	2701.200.4604.39.340	17286 / 2106422	\$225.00

**US BANK\***

**Vendor Total \$195.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 3294 - Dog Waste Depot, Doggie Poop Bag Holders for SARTA	2701.200.4604.39.230	44855945556252410 221 / 2106638	\$195.99

2701 Arco Redevelopment Trust

Fund Total \$4,420.99

200 Metro

Department Total \$4,420.99

470263 Festivals

Subtotal \$4,000.00

**BUTTE AMERICA FOUNDATION**

**Vendor Total \$4,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6232	SARTA CONTRACT NO 2021-02 FOR PROJECT: VERDIGRIS PROJECT STRING QUARTET PERFORMANCE ON APRIL 9TH & 10TH 2021	2701.200.4702.63.730	01 / 2106533	\$4,000.00

2830 Junk Vehicle

Fund Total \$137.80

999 Non-Dept Aligned Activity

Department Total \$137.80

430830 Junk Vehicle

Subtotal \$137.80

**LEES OFFICE CITY**

**Vendor Total \$137.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6213	Legal Note Pads, Steno Notebooks, Copier Paper, Pens, File Folders	2830.999.4308.30.210	39962 / 2106287	\$137.80

**2850 911 Emergency Services**

**Fund Total \$4,280.52**

**111 Sheriff**

**Department Total \$4,280.52**

*420160 911 Emergency Account*

*Subtotal \$4,280.52*

**CENTURYLINK.**

**Vendor Total \$2,374.13**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6216	911 - E911 trunk lines 406-457-87950855B 2-10-21/3-09-21	2850.111.4201.60.340	4064578795855B02 21 / 2106463	\$2,374.13

**APCO INTERNATIONAL INC**

**Vendor Total \$893.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6215	911 - dues for group membership Inv#739259	2850.111.4201.60.330	739259 / 2106460	\$893.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$568.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6222	911 HP laserject print cartridges for dispatch In165544	2850.111.4201.60.210	IN165544 / 2106469	\$565.14
6222	911 - overage on copier count dispatch IN170869	2850.111.4201.60.360	IN170869 / 2106469	\$3.52

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$444.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6214	MELROSE 911	2850.111.4201.60.340	15463000321 / 0	\$213.35
6214	MELROSE 911	2850.111.4201.60.340	15462000321 / 0	\$231.38



4610 Aquatic Facility

Fund Total \$1,250.00

000

Department Total \$1,250.00

202100 Accounts Payable

Subtotal \$1,250.00

**STILLWAGON CONSTRUCTION**

**Vendor Total \$1,237.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6115	RELEASE OF RETAINAGE FOR RIDGE WATERS GARAGE PROJECT	4610.000.2021.00.000	022221 / 2106327	\$1,250.00
6115	1% GRT - STILLWAGON CONSTRUCTION FOR RIDGE WATERS GARAGE PROJECT	4610.000.2021.00.000	022221 / 2106327	(\$12.50)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$12.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6114	1% GRT - STILLWAGON CONSTRUCTION FOR RIDGE WATERS GARAGE PROJECT	4610.000.2021.00.000	021921STILLWAGON / 2106326	\$12.50

**5210 Water Utility Division**

**Fund Total \$15,800.90**

**103 Public Works**

**Department Total \$15,800.90**

*430510 Administration*

*Subtotal \$1,371.05*

**360 OFFICE SOLUTIONS**

**Vendor Total \$706.71**

Claim #	Description	Account Number	Invoice / PO	Amount
6145	WATER BILLING PRINTER MAINETANCE CONTRACT	5210.103.4305.10.360	IN159288 / 2106404	\$706.71

**US BANK\***

**Vendor Total \$389.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6089 - Staples, Office Supplies for Water Billing, Post-It Notes, Staples, Wall Calander, Paper Clips and Sharpies	5210.103.4305.10.210	44855945556252410 221 / 2106638	\$238.00
6340	Card 6089 - Staples, Finger Tip Moistener for Water Billing	5210.103.4305.10.210	44855945556252410 221 / 2106638	\$8.71
6340	Card 6089 - Triple S Building Center, (40) Disposable Face Masks for Customers for Water Billing	5210.103.4305.10.220	44855945556252410 221 / 2106638	\$10.00
6340	Card 6089 - Staples, (2) Large "Wear Face Mask" Signs for Water Billing Doors	5210.103.4305.10.210	44855945556252410 221 / 2106638	\$29.98
6340	Card 1153 - Amazon, (4) Ink Cartridges for New Accounts Printer	5210.103.4305.10.210	44855945556252410 221 / 2106638	\$102.89

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$159.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6217	net 30, mark and pat PW webcams, Adesso Cybertrack H6 4K Ultra HD USB Webcam with HDR, Built-in Dual Microphone, Privacy Shutter & Tripod	5210.103.4305.10.220	10466917934 / 2106421	\$159.78

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6223	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330020521 / 0	\$114.98

5210 Water Utility Division

Fund Total \$15,800.90

103 Public Works

Department Total \$15,800.90

430540 Purification & Treatment

Subtotal \$4,668.64

US BANK\*

Vendor Total \$2,970.46

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 9294 - Butte Ace Hardware, Metal Cutting Wheel and Battery for Water Treatment	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$36.98
6340	Card 9294 - Pioneer Equipment and Supply Company, Trolley for the Tank at the MWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$145.39
6340	Card 9294 - Hawe Steel Design, Steel Beams for the Tank at MWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$193.00
6340	Card 9294 - Buttes Ace Hardware, Drill Bits for Water Treatment Tank at MWTP	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$22.99
6340	Card 9294 - Northwest Parts, Rigging for the Tank at the MWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$179.50
6340	Card 9294 - Fastenal Company, Fasteners for the Tank at the WTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$162.89
6340	Card 9294 - Northwest Pipe Fittings, Inc., Repair Pipe Fittings for the Tank at the MWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$44.20
6340	Card 9294 - Montana Brrom and Brush, Disposable Gloves for Painting the Tank at the MWTP	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$179.00
6340	Card 9294 - Fastenal Company, Filter for the Tank at the MWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$201.24
6340	Card 9294 - Buttes Ace Hardware, Distilled Water and Snow Shovels for the BHWTP	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$330.18
6340	Card 9294 - Northwest Pipe Fittings, Inc., Nipple for the Sump Pump at the BCWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$47.12
6340	Card 9294 - Northwest Parts and Rigging, Clamps for the Tank at the MWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$116.26
6340	Card 9294 - Northwest Parts and Rigging, Trolley Rigging for the Tank at the MWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$320.57
6340	Card 9294 - Marathon Machine Works, Bushing for the BHWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$119.60
6340	Card 7655 - Montana Brrom and Brush, Foaming Soap for Water Treatment. Janitorial Supply	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$58.19
6340	Card 7655 - A&M Fire and Safety, (22) Disposable Gloves for Water Treatment	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$91.70
6340	Card 7655 - USA Blue Book, Safety Glasses	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$22.40

**5210 Water Utility Division**

**Fund Total \$15,800.90**

**103 Public Works**

**Department Total \$15,800.90**

*430540 Purification & Treatment*

*Subtotal \$4,668.64*

6340	Card 7655 - USA Blue Book, Pump Head Repair Kit for BCWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$160.90
6340	Card 7655 - Walmart, Glue and Grease for BCWTP	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$9.33
6340	Card 7655 - A&M Fire and Safety, (12) Pairs of Winter Gloves for Water Treatment	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$54.00
6340	Card 7655 - Murdoch's Ranch and Home, (20) 3-Layer Disposable Protective Masks for Water Treatment	5210.103.4305.40.220	44855945556252410 221 / 2106638	\$13.98
6340	Card 9278 - Platt Electric, Electrical Repair Parts for the Sump Pumps at the BCWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$72.42
6340	Card 9278 - Platt Electric, UPS Battery Backup for the BCWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$117.11
6340	Card 9278 - Platt Electric, Electrical Fitting for the Sump Pump at the BCWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$7.00
6340	Card 9278 - Amazon, Ethernet Cables Needed for the BCWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$36.51
6340	Card 9278 - Galco Industrial Electronics, Electrical Repair Fitting for the Sump Pump at the BCWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$38.23
6340	Card 9278 - Mouser Electronics, Electrical Repair Item for the BHWTP	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$83.58
6340	Card 9278 - Platt Electric, Electrical Repair Items for the Moulton Tank	5210.103.4305.40.230	44855945556252410 221 / 2106638	\$106.19

**FICKLER OIL COMPANY**

**Vendor Total \$555.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6148	OIL FOR THE PUMPS	5210.103.4305.40.230	108655 / 2106320	\$555.90

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$425.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6149	MOULTON TANK COMEALONG	5210.103.4305.40.230	B128338 / 2106383	\$425.00

**ENERGY LABORATORIES INC**

**Vendor Total \$392.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6147	water analysis	5210.103.4305.40.350	375089 / 2106169	\$392.75

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$230.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6150	water treatment caustic pipe line repair material	5210.103.4305.40.230	3469560 / 2106096	\$230.54

5210 Water Utility Division

Fund Total \$15,800.90

103 Public Works

Department Total \$15,800.90

430540 Purification & Treatment

Subtotal \$4,668.64

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6223	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330020521 / 0	\$73.98

**DEAN STRINGER**

**Vendor Total \$20.01**

Claim #	Description	Account Number	Invoice / PO	Amount
6146	REIMBURSE DEAN FOR GAS	5210.103.4305.40.230	021621 / 2106402	\$20.01

**5210 Water Utility Division**

**Fund Total \$15,800.90**

**103 Public Works**

**Department Total \$15,800.90**

*430550 Transmission And Distr.*

*Subtotal \$9,761.21*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$4,976.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6159	meter replacement registers	5210.103.4305.50.220	3466519 / 2105984	\$244.20
6159	meter replacement registers	5210.103.4305.50.220	34665191 / 2105984	\$244.20
6159	water construction meter gaskets	5210.103.4305.50.230	3467841 / 2106016	\$20.50
6159	nrd meters	5210.103.4305.50.220	3469680 / 2106149	\$4,467.60

**SUN RENTAL**

**Vendor Total \$2,307.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6072	PUMP, WHEELS, AND FREIGHT	5210.103.4305.50.230	175270 / 2106224	\$2,307.55

**US BANK\***

**Vendor Total \$638.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 1153 - Headwaters Seat Covers, Seat Covers for T-209 Water Maintenance Meter Truck	5210.103.4305.50.230	44855945556252410 221 / 2106638	\$630.00
6340	Card 9734 - CVS Pharmacy, (4) Memo Books for Gas Logs	5210.103.4305.50.210	44855945556252410 221 / 2106638	\$8.32

**HIGHLAND AUTO PARTS**

**Vendor Total \$430.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6070	ETHER FUEL CYLINDERS	5210.103.4305.50.230	706685 / 2106237	\$310.14
6070	OIL AND AIR FILTERS AND WIPERS	5210.103.4305.50.230	706641 / 2106234	\$120.29

**CORE & MAIN LP**

**Vendor Total \$306.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6153	Big hole transmission insulated corp fittings	5210.103.4305.50.930	N508142 / 2104749	\$129.20
6153	hydrant repair parts	5210.103.4305.50.230	N070812 / 2106252	\$177.76

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6151	water shop extinguisher service	5210.103.4305.50.360	239076 / 2106251	\$170.00

**FICKLER OIL COMPANY**

**Vendor Total \$166.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6069	275 GALLONS OF DEF	5210.103.4305.50.230	108534 / 2105907	\$166.20

**5210 Water Utility Division**

**Fund Total \$15,800.90**

**103 Public Works**

**Department Total \$15,800.90**

*430550 Transmission And Distr.*

*Subtotal \$9,761.21*

**ACE HARDWARE.**

**Vendor Total \$153.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6152	water construction extension cords	5210.103.4305.50.220	H66852 / 2106173	\$89.97
6152	water construction tape	5210.103.4305.50.220	H72491 / 2106425	\$27.98
6152	water construction gate repair material westside res	5210.103.4305.50.230	H72051 / 2106398	\$10.32
6152	water construction gate repair material westside res	5210.103.4305.50.230	H72000 / 2106398	\$24.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$118.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6157	water shop-disinfectant	5210.103.4305.50.220	1477453 / 2106412	\$118.80

**MCGREE TRUCKING**

**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6139	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	75936 / 0	\$96.00

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6160	cdl/dot physical clark ward	5210.103.4305.50.350	210211 / 2106333	\$90.00

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6154	water answering service	5210.103.4305.50.390	33413907 / 2106331	\$77.48

**TRIPLE S BUILDING CENTER**

**Vendor Total \$45.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6161	Big hole transmission material	5210.103.4305.50.930	2102728987 / 2106279	\$45.82

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$44.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6158	snow survey - snow shoes,pole	5210.103.4305.50.220	620097156708 / 2106426	\$44.99

**LEES OFFICE CITY**

**Vendor Total \$40.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6156	water shop office supplies	5210.103.4305.50.210	39824 / 2106150	\$40.05

5210 Water Utility Division

Fund Total \$15,800.90

103 Public Works

Department Total \$15,800.90

430550 Transmission And Distr.

Subtotal \$9,761.21

**KEVIN SEYMOUR**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6155	cdl renewal kevin seymour reimbursement	5210.103.4305.50.350	021621SEYMOUR / 2106272	\$40.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$31.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6071	VENOM PTFE AND COUPLER	5210.103.4305.50.230	B128026 / 2105916	\$31.45

**BUTTES ACE HARDWARE**

**Vendor Total \$27.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6068	FASTENERS	5210.103.4305.50.230	98738 / 2106246	\$17.90
6068	FASTNERS	5210.103.4305.50.230	98735 / 2106247	\$9.50



5212 Silver Lake Wtr Sys Oper

Fund Total \$5.50

103 Public Works

Department Total \$5.50

430550 Transmission And Distr.

Subtotal \$5.50

**INSTY-PRINTS**

**Vendor Total \$5.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6162	SCAN BLUEPRINTS OF SILVER LAKE LINE	5212.103.4305.50.390	108258 / 2106401	\$5.50

**5310 Metro Sewer Operation**

**Fund Total \$10,786.60**

**103 Public Works**

**Department Total \$10,786.60**

*430630 Collection & Transmission*

*Subtotal \$7,181.77*

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$2,980.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6074	1 1/4 90 ROTARY SWIVEL, SEAL KIT, PACKING KIT FOR PUMP, VALVE KIT, OIL SEALANT AND FREIGHT	5310.103.4306.30.230	217478 / 2106243	\$2,980.44

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$2,203.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6079	MISC PARTS FOR HEAD GASKETS, FRONT COVER AND INJECTORS, FREIGHT FOR IN AND OUT	5310.103.4306.30.230	IN001551551 / 2106227	\$2,203.35

**US BANK\***

**Vendor Total \$847.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 1153 - Buttes Ace Hardware, 6 Volt Batteries for the Flow-Dar	5310.103.4306.30.220	44855945556252410 221 / 2106638	\$107.92
6340	Card 1153 - Bevel Pro, Self Leveling Bevel for Metro Maintenance	5310.103.4306.30.220	44855945556252410 221 / 2106638	\$109.99
6340	Card 1153 - Headwaters Seat Covers, Seat Covers for T-19 Metro Sewer Maintenance Truck	5310.103.4306.30.230	44855945556252410 221 / 2106638	\$630.00

**TEAM ALLIED**

**Vendor Total \$687.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6078	EXHAUST SYSTEM AND FEIGHT	5310.103.4306.30.230	40IN091535 / 2106229	\$687.56

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$244.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6076	FITTINGS, HYD HOSE, AND SLEEVE	5310.103.4306.30.230	B128297 / 2106363	\$244.07

**HIGHLAND AUTO PARTS**

**Vendor Total \$175.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6075	GASKET MARKER AND LUBRIPLATE LUBE	5310.103.4306.30.230	705667 / 2105959	\$28.17
6075	SEAL, DIFF PINION SEAL AND AXLE SEAL	5310.103.4306.30.230	706629 / 2106238	\$52.73

**5310 Metro Sewer Operation**

**Fund Total \$10,786.60**

**103 Public Works**

**Department Total \$10,786.60**

*430630 Collection & Transmission*

*Subtotal \$7,181.77*

6075	OIL, AIR AND FUEL FILTERS, AND SENSORS	5310.103.4306.30.230	706639 / 2106232	\$94.58
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**SJ PERRY COMPANY INC**

**Vendor Total \$34.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6077	FILTERS	5310.103.4306.30.230	M5944 / 2106351	\$34.50

**BUTTE GM AUTO CENTER**

**Vendor Total \$8.46**

Claim #	Description	Account Number	Invoice / PO	Amount
6073	GASKETS	5310.103.4306.30.230	2628 / 2106215	\$8.46

**5310 Metro Sewer Operation**

**Fund Total \$10,786.60**

**103 Public Works**

**Department Total \$10,786.60**

*430640 Treatment & Disposal*

*Subtotal \$3,604.83*

**ENERGY LABORATORIES INC**

**Vendor Total \$1,118.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5965	FIRST QTR. COMPOST	5310.103.4306.40.350	372207 / 2105405	\$1,118.50

**HDR ENGINEERING INC**

**Vendor Total \$849.22**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	TASK ORDER 18 METRO SEWER SCADA ON-CALL SUPPORT	5310.103.4306.40.350	1200325471 / 2106192	\$849.22

**FATBEAM, LLC**

**Vendor Total \$529.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6224	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	16445 / 0	\$529.25

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6163	SAFTEY EQUIPMENT, ANTACIDS	5310.103.4306.40.220	239235 / 2106211	\$440.00

**SJ PERRY COMPANY INC**

**Vendor Total \$316.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5968	GAS VALVE	5310.103.4306.40.230	L11081 / 2105899	\$153.32
5968	GAS VALVE	5310.103.4306.40.230	M3692 / 2105879	\$162.80

**MCGREE TRUCKING**

**Vendor Total \$211.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6134	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	75926 / 0	\$211.00

**US BANK\***

**Vendor Total \$110.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6652 - Staples, (12) Metal Clips for Metro Treatment	5310.103.4306.40.210	44855945556252410 221 / 2106638	\$19.54
6340	Card 6652 - Staples, Calculator and Tape for Teri Fisher	5310.103.4306.40.210	44855945556252410 221 / 2106638	\$91.44

5310 Metro Sewer Operation

Fund Total \$10,786.60

103 Public Works

Department Total \$10,786.60

430640 Treatment & Disposal

Subtotal \$3,604.83

**GENERAL DISTRIBUTING**

**Vendor Total \$29.76**

Claim #	Description	Account Number	Invoice / PO	Amount
5966	ACETYLENE & TANK	5310.103.4306.40.230	00959459 / 2106062	\$29.76

5330 Storm Water

Fund Total \$1,125.00

103 Public Works

Department Total \$1,125.00

430650 Storm Water

Subtotal \$1,125.00

US BANK\*

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 1153 - ciseinc.org, Pat Cunneen Storm Water Education for MS4 Permit	5330.103.4306.50.380	44855945556252410 221 / 2106638	\$375.00
6340	Card 1153 - ciseinc.org, Bob Boone Storm Water Education for MS4 Permit	5330.103.4306.50.380	44855945556252410 221 / 2106638	\$375.00
6340	Card 1153 - ciseinc.org, Kyle West Storm Water Education for MS4 Permit	5330.103.4306.50.380	44855945556252410 221 / 2106638	\$375.00

5410 Solid Waste

Fund Total \$833.54

103 Public Works

Department Total \$833.54

430840 Disposal

Subtotal \$833.54

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

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6218	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1163 / 2101348	\$100.00
6218	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1175 / 2101348	\$100.00
6218	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1174 / 2101348	\$100.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$231.41**

Claim #	Description	Account Number	Invoice / PO	Amount
6082	43-f-s-npsm 60 cone str	5410.103.4308.40.230	B128319 / 2106362	\$4.84
6082	BOLTS, WASHERS, NUTS	5410.103.4308.40.230	B128259 / 2106358	\$24.57
6082	CUTTING EDGE AND FREIGHT	5410.103.4308.40.230	B71019901 / 2106357	\$202.00

**ADT SECURITY SERVICES INC**

**Vendor Total \$171.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6164	SECURITY SERVICES LANDFILL SCALE HOUSE	5410.103.4308.40.390	824539163 / 2106400	\$171.51

**HIGHLAND AUTO PARTS**

**Vendor Total \$111.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6081	AIR FILTERS	5410.103.4308.40.230	707517 / 2106370	\$89.88
6081	OIL FILTERS	5410.103.4308.40.230	707545 / 2106369	\$21.36

**BUTTE GM AUTO CENTER**

**Vendor Total \$19.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6080	SWITCH	5410.103.4308.40.230	2644 / 2106343	\$19.38

**5711 Community Facilities**

Fund Total \$272.72

## 117 Government Buildings

Department Total \$272.72

## 411201 Facilities Administration

Subtotal \$272.72

**MT BROOM & BRUSH COMPANY****Vendor Total \$141.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6233	ICE MELT, PAPER TOWELS, TOILET TISSUE, BOWL CLEANER, DISENFECTANT -HEALTH DEPT	5711.117.4112.01.220	1474460 / 2106477	\$141.88

**BUTTES BUGBITE PEST CONTROL LLC****Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6219	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	7731 / 2106302	\$80.00

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC****Vendor Total \$50.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6335	LIGHT TUBES- HEALTH DEPT	5711.117.4112.01.230	09421003043 / 2106582	\$50.84



5713 Small Business Incubator

Fund Total \$474.89

190 BSB Econ Development

Department Total \$474.89

470210 SBI Administration

Subtotal \$474.89

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6337	Janitorial service for February 2021 at the BDC.	5713.190.4702.10.390	1022 / 2106538	\$348.25

**BUTTE SECURITY LLC**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6336	Service call to fix a magnet that had been knocked loose on the Mercury Street entrance door.	5713.190.4702.10.390	460535 / 2106565	\$85.00

**GENERAL DISTRIBUTING**

**Vendor Total \$41.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6220	Two 50lb bags of ice melt for the BDC.	5713.190.4702.10.220	0000965978 / 2106441	\$41.64

**6010 Central Equipment**

**Fund Total \$23,080.96**

**320 Central Equipment**

**Department Total \$22,347.67**

*500130 Equipment Maintenance*

*Subtotal \$21,549.67*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$18,150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6089	5000 GALLONS OF DIESEL AND 5000 GALLONS OF UNLEADED	6010.320.5001.30.230	I0009453 / 2105911	\$18,150.00

**FICKLER OIL COMPANY**

**Vendor Total \$2,192.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6085	110 GALLONS OF 10/30 XLE DELO, 2.5 GALLONS OF DEF, 55 GALLONS OF 50/50 ELC DELO, FITTING, AND STINGER	6010.320.5001.30.230	108618 / 2106221	\$2,192.70

**HIGHLAND AUTO PARTS**

**Vendor Total \$411.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6088	CARD HOLDERS	6010.320.5001.30.230	705841 / 2106137	\$8.37
6088	MISC STOCK ITEMS	6010.320.5001.30.230	705708 / 2106130	\$183.14
6088	VISOR ORGANIZERS	6010.320.5001.30.230	705853 / 2106129	\$16.98
6088	9 V BATTERY	6010.320.5001.30.230	706524 / 2106242	\$20.28
6088	MISC SHOP STOCK	6010.320.5001.30.230	707378 / 2106366	\$164.58
6088	ROD CLIP	6010.320.5001.30.230	706947 / 2106230	\$3.73
6088	AA BATTERIES	6010.320.5001.30.230	707233 / 2106368	\$14.16

**TSI INC**

**Vendor Total \$325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6091	FIT TEST ADAPTER KIT	6010.320.5001.30.230	904318 / 2106228	\$325.00

**HIGH TECH LINEN**

**Vendor Total \$183.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6087	TOWELS, MAT AND BAG	6010.320.5001.30.390	1370101 / 2105909	\$107.28
6087	SHOP TOWELS, SHOP TOWELS, LAUNDRY BAGS AND ENERGY CHARGE	6010.320.5001.30.390	1374511 / 2106346	\$76.41

**GENERAL DISTRIBUTING**

**Vendor Total \$92.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6086	CYLINDER RENTAL	6010.320.5001.30.230	00959460 / 2106106	\$13.95
6086	SHIELD CUP AND KIDSKIN	6010.320.5001.30.230	00954591 / 2105908	\$78.63

**6010 Central Equipment**

Fund Total \$23,080.96

**320 Central Equipment**

Department Total \$22,347.67

*500130 Equipment Maintenance**Subtotal \$21,549.67***TRAVELERS HEALTHCARE CLINIC****Vendor Total \$90.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6090	CDL/DOT PHYSICAL BILL PARK	6010.320.5001.30.350	210129 / 2105958	\$90.00

**FASTENAL CO****Vendor Total \$82.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6084	MISC SHOP BOLTS AND NUTS STOCKS	6010.320.5001.30.230	BU180726 / 2106220	\$82.17

**AMERICAN WELDING & GAS****Vendor Total \$22.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6083	PROPANE FILLED AND SURCHARGE	6010.320.5001.30.230	0601774900 / 2106113	\$22.29

6010 Central Equipment

Fund Total \$23,080.96

320 Central Equipment

Department Total \$22,347.67

500132 Central Equip Shop Facilities

Subtotal \$798.00

US BANK\*

Vendor Total \$798.00

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 6287 - Ubiquiti, Inc. (2) Antennas for Between the New Maintenance Shops and the Courthouse	6010.320.5001.32.950	44855945556252410 221 / 2106638	\$798.00

6010 Central Equipment

Fund Total \$23,080.96

999 Non-Dept Aligned Activity

Department Total \$733.29

510301 Unallocated Costs

Subtotal \$733.29

**VERIZON WIRELESS DALLAS**

**Vendor Total \$733.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5859	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9872094755 / 0	\$733.29

## 102 Finance &amp; Budget

Department Total \$2,375.81

500301 EDP Service

Subtotal \$2,375.81

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6286	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19-159	6030.102.5003.01.390	2103015228 / 2100039	\$300.00
6286	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	2103015226 / 0	\$350.00
6286	BSB DTC CO-LOCATION	6030.102.5003.01.350	2103015227 / 0	\$350.00

**US BANK\*****Vendor Total \$514.42**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 3702 - Amazon, Sit/Stand Desk Addition	6030.102.5003.01.220	44855945556252410 221 / 2106638	\$448.65
6340	Card 6287 - Amazon, Laptop Battery Cable for Josh Rowe's Laptop	6030.102.5003.01.220	44855945556252410 221 / 2106638	\$22.88
6340	Card 6287 - Amazon, (200) Lanyard Clips for Duo Rollout	6030.102.5003.01.220	44855945556252410 221 / 2106638	\$8.90
6340	Card 6287 - Amazon, USB to SATA Dual Bay Hard Drive Docking Station	6030.102.5003.01.220	44855945556252410 221 / 2106638	\$33.99

**CompuNet, Inc.****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6117	Troubleshoot Network Routing Issues - Michael Mitchel	6030.102.5003.01.360	164151 / 2106388	\$500.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
5745	ARCHIVE STORAGE	6030.102.5003.01.340	01312021 / 0	\$125.65
5745	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	01312021 / 0	\$129.25
5745	VPN CONNECTION - MIS	6030.102.5003.01.340	01312021 / 0	\$1.51

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

Claim #	Description	Account Number	Invoice / PO	Amount
6223	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330020521 / 0	\$104.98

**6030 Central Edp & Comm****Fund Total \$28,841.17**

999 Non-Dept Aligned Activity

Department Total \$26,465.36

507001 PBX

Subtotal \$26,465.36

**ACCESS MONTANA****Vendor Total \$22,396.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5974	2021 Maintenance Contract, net 30, Mitel phone system yearly maintenance contract.	6030.999.5070.01.360	03012021 / 2105584	\$22,396.00

**CENTURYLINK.****Vendor Total \$3,412.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5975	CENTURYLINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0221 / 0	\$3,412.40

**SPHERION STAFFING LLC****Vendor Total \$656.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6221	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2326673 / 2106476	\$656.96

## 108 Personnel Office

Department Total \$2,625.00

## 500703 Wellness Program

Subtotal \$2,625.00

## US BANK\*

Vendor Total \$2,625.00

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Card 8469 - Uptown Cafe, Wellbeing - Lifestyle Rewards Program Gift Cards (2)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$150.00
6340	Card 8469 - Butte Real Deals, Wellbeing - Lifestyle Rewards Program Gift Cards (1)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$75.00
6340	Card 8469 - Buttes Ace Hardware, Wellbeing - Lifestyle Rewards Program Gift Cards (1)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$75.00
6340	Card 8469 - Miller's Boot's and Shoe's, Wellbeing - Lifestyle Rewards Program Gift Cards (2)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$150.00
6340	Card 8469 - 5518 Designs, Wellbeing - Lifestyle Rewards Program Gift Cards (1)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$75.00
6340	Card 8469 - Murdoch's Ranch and Home, Wellbeing - Lifestyle Rewards Program Gift Cards (4)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$300.00
6340	Card 8469 - ExxonMobile, Wellbeing - Lifestyle Rewards Program Gift Cards (3)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$225.00
6340	Card 8469 - Western Meat Block, Wellbeing - Lifestyle Rewards Program Gift Cards (4)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$300.00
6340	Card 8469 - Excelsior Meats, Wellbeing - Lifestyle Rewards Program Gift Cards (1)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$75.00
6340	Card 8469 - Flawless Nail Salon and Medical Spa, Wellbeing - Lifestyle Rewards Program Gift Cards (2)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$150.00
6340	Card 8469 - Casagranda's, Wellbeing - Lifestyle Rewards Program Gift Cards (6)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$450.00
6340	Card 8469 - Lydia's, Wellbeing - Lifestyle Rewards Program Gift Cards (4)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$300.00
6340	Card 8469 - Three Bears Alaska, Wellbeing - Lifestyle Rewards Program Gift Cards (3)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$225.00
6340	Card 8469 - Florence Coffee Montana, Wellbeing - Lifestyle Rewards Program Gift Cards (1)	6031.108.5007.03.220	44855945556252410 221 / 2106638	\$75.00



6050 Employee Health Ins

Fund Total \$14,805.44

108 Personnel Office

Department Total \$14,805.44

500920 Self-Funded Program

Subtotal \$14,805.44

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$14,805.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6338	Health Insurance Claims Batch Request for the week of March 1, 2021	6050.108.5009.20.350	030121 / 2106637	\$14,805.44