



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 6, 2021

Total \$427,726.36

Chairperson

John Sorich

Vice Chairperson

Josh O'Neil

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, April 6, 2021

Total \$427,726.36

Executive Summary Sorted By Descending Amounts

1000 General Fund		Fund Total \$96,129.49
111 Sheriff		Department Total \$44,218.68
420201 Detention & Correction		\$33,477.91
420101 Law Enforcement Services		\$7,117.70
420205 Detention Canteen		\$3,195.67
420162 Canine Program		\$395.00
420150 Traffic & Safety-DUI Prg		\$32.40
103 Public Works		Department Total \$12,650.78
460446 Golf Course		\$11,572.53
460430 Parks		\$863.25
430910 Cemetery		\$215.00
119 Health Office		Department Total \$10,871.63
440115 SAMHSA Emergency COVID-19 Grant		\$9,243.17
440111 Comm Enrichment		\$1,291.50
440110 Public Health Admin.		\$336.96
999 Non-Dept Aligned Activity		Department Total \$7,083.40
410890 Employee Associated Costs		\$4,193.40
450210 Burial Of Soldiers		\$1,500.00
510301 Unallocated Costs		\$1,390.00
115 J. P. Court II		Department Total \$6,488.88
410342 JP Court DUI Grant Year 2		\$6,488.88
136 Public Library		Department Total \$4,840.84
460101 Library Services		\$4,840.84
117 Government Buildings		Department Total \$3,156.71
411240 Courthouse Improvements		\$3,156.71
110 Treasurer		Department Total \$1,839.50
410540 Treasurer		\$1,839.50
104 Animal Control		Department Total \$1,397.49
440601 Animal Control		\$1,397.49
131 Land Records		Department Total \$1,310.36
410902 Land Records Office		\$1,310.36
102 Finance & Budget		Department Total \$782.97
410520 Finance & Budget		\$782.97
107 Clerk And Recorders		Department Total \$443.03
410601 Elections		\$241.43
410901 Records Admin.		\$201.60
113 County Attorney		Department Total \$434.54
411101 Legal Service		\$434.54

132 Code Enforcement	Department Total \$316.88
420501 Protective Inspection	\$316.88
133 City Court	Department Total \$173.90
410360 Municipal Court	\$173.90
000	Department Total \$80.00
346021 Golf Membership Fees	\$80.00
101 Chief Executive	Department Total \$39.90
410201 Executive Services	\$39.90
6050 Employee Health Ins	Fund Total \$63,799.88
108 Personnel Office	Department Total \$63,799.88
500920 Self-Funded Program	\$63,799.88
5310 Metro Sewer Operation	Fund Total \$62,702.22
103 Public Works	Department Total \$62,702.22
430640 Treatment & Disposal	\$57,596.80
430630 Collection & Transmission	\$5,105.42
5210 Water Utility Division	Fund Total \$51,404.02
103 Public Works	Department Total \$51,404.02
430550 Transmission And Distr.	\$22,056.87
430540 Purification & Treatment	\$19,610.59
430525 Army Corp of Engineers Grant	\$9,132.71
430510 Administration	\$603.85
2254 Stodden CIP	Fund Total \$19,839.85
103 Public Works	Department Total \$19,839.85
460430 Parks	\$19,839.85
5320 Metro Repl. & Depr.	Fund Total \$13,963.53
103 Public Works	Department Total \$13,963.53
430640 Treatment & Disposal	\$13,963.53
5330 Storm Water	Fund Total \$12,566.25
103 Public Works	Department Total \$12,566.25
430650 Storm Water	\$12,566.25
2275 Superfund Resident Metals	Fund Total \$11,403.67
200 Metro	Department Total \$11,403.67
440189 Residential Metals	\$11,403.67
2278 ARCO Source Area/SW	Fund Total \$8,400.00
200 Metro	Department Total \$8,400.00
430642 I & I Sanitary Project	\$8,400.00
2314 East Butte RRA	Fund Total \$7,610.50
294 EAST BUTTE URA	Department Total \$7,610.50
470245 URA/Community Dev Activities	\$7,610.50

2921 Dept Of Justice Grants	Fund Total \$7,095.16
416 Planning & Management	Department Total \$7,095.16
420124 DOJ-DUI Court	\$4,250.00
420123 Justice Asst Grnt 2011	\$1,655.72
420129 BASICSUBELEMENT NOT FOUND [420129]	\$1,189.44
2386 Transit System	Fund Total \$6,873.32
169 Transit System	Department Total \$6,873.32
430430 Transit Operations	\$6,516.58
430432 PARA Transit Service	\$356.74
5410 Solid Waste	Fund Total \$6,707.85
103 Public Works	Department Total \$6,707.85
430840 Disposal	\$6,707.85
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2270 Health	Fund Total \$5,869.63
801 Family Services	Department Total \$5,869.63
440190 Family Planning	\$5,088.44
440154 Immunization Program	\$307.50
440112 Hiv Early Intervention	\$230.62
440175 Emg Preparedness & Response	\$112.04
440159 Cancer/Tbco/Asth/Arthr Prog	\$109.43
440125 PREP Program	\$21.60
2210 Civic Center	Fund Total \$5,529.31
147 Civic Center	Department Total \$4,553.31
460442 Civic Center	\$4,553.31
000	Department Total \$976.00
202175 Civic Center Prometer Payable	\$976.00
2180 District Courts	Fund Total \$5,380.29
153 Clerk Of The Court	Department Total \$3,512.00
410336 Court Mandated Costs	\$3,212.00
410331 Administration	\$300.00
148 District Court I	Department Total \$1,868.29
410333 RSAT	\$1,800.00
410337 Law Library	\$68.29
2855 RTP Grants	Fund Total \$4,100.00
103 Public Works	Department Total \$4,100.00
460487 BASICSUBELEMENT NOT FOUND [460487]	\$4,100.00

2146 Parking Garage	Fund Total \$3,163.69
146 Parking Commission	Department Total \$3,163.69
<i>430267 Parking Garage</i>	\$3,163.69
2850 911 Emergency Services	Fund Total \$3,083.53
111 Sheriff	Department Total \$3,083.53
<i>420160 911 Emergency Account</i>	\$3,083.53
2313 URA Revolving Loans	Fund Total \$2,833.34
291 Uptown Revitalization	Department Total \$2,833.34
<i>470245 URA/Community Dev Activities</i>	\$2,833.34
2388 Fire Fund	Fund Total \$2,648.95
164 Fire	Department Total \$2,648.95
<i>420440 Fire Prevention</i>	\$2,648.95
2991 State of MT CARES Act Funds	Fund Total \$2,230.24
Act Funds	
119 Health Office	Department Total \$2,230.24
<i>440110 Public Health Admin.</i>	\$2,230.24
2396 NRDP Greenway Proj	Fund Total \$2,209.00
122 Planning Board	Department Total \$2,209.00
<i>411069 NRD Green Way Project</i>	\$2,209.00
2384 Economic Development	Fund Total \$2,000.00
999 Non-Dept Aligned Activity	Department Total \$2,000.00
<i>470301 Economic Development</i>	\$2,000.00
2288 Emergency Services	Fund Total \$1,956.00
164 Fire	Department Total \$1,956.00
<i>420441 Emergency Services</i>	\$1,956.00
2312 Ramsay TIFID#2	Fund Total \$1,912.00
293 Tifid Industrial	Department Total \$1,912.00
<i>470246 BASICSUBELEMENT NOT FOUND [470246]</i>	\$1,327.00
<i>470241 Tax Increment Development</i>	\$585.00
6030 Central Edp & Comm	Fund Total \$1,820.81
102 Finance & Budget	Department Total \$1,000.00
<i>500301 EDP Service</i>	\$1,000.00
999 Non-Dept Aligned Activity	Department Total \$820.81
<i>507001 PBX</i>	\$820.81
2320 Urban Renewal District 2	Fund Total \$1,538.62
291 Uptown Revitalization	Department Total \$1,538.62
<i>470245 URA/Community Dev Activities</i>	\$1,538.62

6031 Central Admin Services	Fund Total \$1,419.83
108 Personnel Office	Department Total \$1,419.83
500703 Wellness Program	\$1,052.87
500701 Personnel Office	\$366.96
4040 Capital Improvements	Fund Total \$1,075.00
999 Non-Dept Aligned Activity	Department Total \$1,075.00
420143 Sheriff's	\$1,075.00
2821 Road Gas Tax-Cap Imp	Fund Total \$892.50
103 Public Works	Department Total \$892.50
430250 HB 473 Gas Tax Cap Impr	\$892.50
5713 Small Business Incubator	Fund Total \$773.25
190 BSB Econ Development	Department Total \$773.25
470210 SBI Administration	\$773.25
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$719.17
128 Disaster And Emer. Serv.	Department Total \$719.17
420601 Emergency Mgmt	\$719.17
2110 Road Fund	Fund Total \$649.72
103 Public Works	Department Total \$649.72
430240 Roads & Street Maint.	\$649.72
2140 Weed Control	Fund Total \$302.12
126 Extension Agent	Department Total \$302.12
431101 Weed Control	\$302.12
7165 County Attorney Restitution	Fund Total \$287.00
000	Department Total \$287.00
202194 County Attorney Restitutions	\$287.00
2145 Parking Commission	Fund Total \$250.90
146 Parking Commission	Department Total \$250.90
430266 Parking Facilities	\$250.90
6010 Central Equipment	Fund Total \$112.53
320 Central Equipment	Department Total \$112.53
500132 Central Equip Shop Facilities	\$112.53
2385 Public Archives	Fund Total \$66.20
137 Archives	Department Total \$66.20
460102 Archives	\$66.20
2880 Library	Fund Total \$45.00
814 Literacy Program	Department Total \$45.00
460120 Facilities	\$45.00

2650 Mosquito District	Fund Total \$18.75
950 Maintenance Sids	Department Total \$18.75
<i>440710 Mosquito Control</i>	<i>\$18.75</i>
2397 Community Development	Fund Total \$6.24
410 Neighborhood Improvement	Department Total \$6.24
<i>470230 Public Works Facilities</i>	<i>\$6.24</i>

Expenditure Details

1000 General Fund

Fund Total \$96,129.49

000

Department Total \$80.00

346021 Golf Membership Fees

Subtotal \$80.00

700 DAVID STEVENS

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
6982	REFUND OF OVERPAYMENT ON SINGLE GOLF MEMBERSHIP - PURCHASED AT FULL PRICE, SHB SENIOR RATE	1000.000.3460.21.000	C-343MEMBER / 2107333	\$80.00

1000 General Fund

Fund Total \$96,129.49

101 Chief Executive

Department Total \$39.90

410201 Executive Services

Subtotal \$39.90

LEES OFFICE CITY

Vendor Total \$39.90

Claim #	Description	Account Number	Invoice / PO	Amount
7098	Legal note pads	1000.101.4102.01.210	40692 / 2107441	\$39.90

1000 General Fund

Fund Total \$96,129.49

102 Finance & Budget

Department Total \$782.97

410520 Finance & Budget

Subtotal \$782.97

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$782.97

Claim #	Description	Account Number	Invoice / PO	Amount
7074	3 Dell 24 Monitor – P2418HZ?M, net 30, F&B, Danette, Kare, and Lucy	1000.102.4105.20.220	10476696336 / 2107224	\$782.97

1000 General Fund

Fund Total \$96,129.49

103 Public Works

Department Total \$12,650.78

430910 Cemetery

Subtotal \$215.00

COLDSPRING MEMORIAL

Vendor Total \$215.00

Claim #	Description	Account Number	Invoice / PO	Amount
6983	VIVIAN SWIHART NAME AND DATE SCROLL	1000.103.4309.10.220	Q2349677 / 2106757	\$215.00

1000 General Fund

Fund Total \$96,129.49

103 Public Works

Department Total \$12,650.78

460430 Parks

Subtotal \$863.25

PLATT ELECTRIC.

Vendor Total \$341.50

Claim #	Description	Account Number	Invoice / PO	Amount
6857	STODDEN PARK ELECTRICAL ITEMS	1000.103.4604.30.230	Y354218 / 2107281	\$341.50

HOLLOW CONTRACTING

Vendor Total \$340.00

Claim #	Description	Account Number	Invoice / PO	Amount
6856	REMOVE XMAS DECORATIONS UPTOWN	1000.103.4604.30.390	1233867 / 2107199	\$340.00

TRIPLE S BUILDING CENTER

Vendor Total \$181.75

Claim #	Description	Account Number	Invoice / PO	Amount
6858	TRAILER REBUILD SUPPLIES FOR GARBAGE CANS	1000.103.4604.30.230	2103737710 / 2107204	\$181.75

1000 General Fund

Fund Total \$96,129.49

103 Public Works

Department Total \$12,650.78

460446 Golf Course

Subtotal \$11,572.53

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$8,287.20

Claim #	Description	Account Number	Invoice / PO	Amount
7018	FUNGICIDE FOR THE GOLF COURSE	1000.103.4604.46.220	13850152RI / 2107391	\$3,715.20
7018	FUNGICIDE FOR THE GOLF COURSE	1000.103.4604.46.220	13803201RI / 2107391	\$180.00
7018	FUNGICIDE FOR THE GOLF COURSE	1000.103.4604.46.220	13800622RI / 2107391	\$575.00
7018	FUNGICIDE FOR THE GOLF COURSE	1000.103.4604.46.220	13560505RI / 2107391	\$3,369.00
7018	FUNGICIDE FOR THE GOLF COURSE	1000.103.4604.46.220	13429114RI / 2107391	\$448.00

FAIRMONT HOT SPRINGS

Vendor Total \$1,375.00

Claim #	Description	Account Number	Invoice / PO	Amount
6861	REELS AND BEDKNIFE SHARPENING FOR THE GOLF COURSE	1000.103.4604.46.390	3192021 / 2107195	\$1,375.00

MT BROOM & BRUSH COMPANY

Vendor Total \$427.83

Claim #	Description	Account Number	Invoice / PO	Amount
6970	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1481254 / 2107216	\$31.33
6970	BAR MOP TOWELS, SANITIZER, AIR FRESHNER - HIGHLAND VIEW	1000.103.4604.46.220	1481254 / 2107216	\$60.25
7107	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1483532 / 2107460	\$85.86
7107	HAND SOAP - HIGHLAND VIEW	1000.103.4604.46.220	1483532 / 2107460	\$14.22
7107	MOPBUCKET, MOPHEAD, COMET CLEANER - HIGHLAND VIEW	1000.103.4604.46.220	1482754 / 2107459	\$151.09
7107	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1482754 / 2107459	\$85.08

CHARTER COMMUNICATIONS.

Vendor Total \$330.48

Claim #	Description	Account Number	Invoice / PO	Amount
6897	INTERNET SERVICE/HIGHLAND GOLF COURSE-CLUB HOUSE/8313200170720990	1000.103.4604.46.340	0720990031421 / 0	\$330.48

1000 General Fund

Fund Total \$96,129.49

103 Public Works

Department Total \$12,650.78

460446 Golf Course

Subtotal \$11,572.53

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$265.64

Claim #	Description	Account Number	Invoice / PO	Amount
6863	SMALL TOOLS	1000.103.4604.46.220	620095157708 / 2106971	\$159.99
6863	GAS MIX AND OIL	1000.103.4604.46.230	620095157708 / 2106971	\$105.65

MILE HIGH BEVERAGES

Vendor Total \$239.00

Claim #	Description	Account Number	Invoice / PO	Amount
6899	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1051983 / 2107184	\$49.00
6899	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1054407 / 2107184	\$60.00
6899	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1051965 / 2107184	\$130.00

EPOCH EYEWEAR

Vendor Total \$223.14

Claim #	Description	Account Number	Invoice / PO	Amount
6860	EYEWEAR FOR RESALE	1000.103.4604.46.250	INV01449 / 2107206	\$223.14

HIGHLAND AUTO PARTS

Vendor Total \$219.30

Claim #	Description	Account Number	Invoice / PO	Amount
6862	WHEEL CHARGER AND PLIERS	1000.103.4604.46.220	710640 / 2106972	\$219.30

MT STANDARD

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
7017	LEGAL AD RESTAURANT FOR HIGHLAND VIEW	1000.103.4604.46.330	35376 / 2107382	\$128.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
6898	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82134108 / 2107183	\$43.00
6898	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	82136992 / 2107183	\$25.00

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$8.94

Claim #	Description	Account Number	Invoice / PO	Amount
6859	ELECTRICAL REPAIR MATERIALS GOLF COURSE	1000.103.4604.46.230	09421003720 / 2107194	\$8.94

1000 General Fund

Fund Total \$96,129.49

104 Animal Control

Department Total \$1,397.49

440601 Animal Control

Subtotal \$1,397.49

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$480.70

Claim #	Description	Account Number	Invoice / PO	Amount
7038	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245375 / 2107000	\$19.00
7038	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245606 / 2107000	\$19.00
7038	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245609 / 2107000	\$19.00
7038	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245611 / 2107000	\$19.00
7038	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245618 / 2107000	\$110.00
7038	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245626 / 2107000	\$91.00
7038	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245733 / 2107000	\$203.70

LEES OFFICE CITY

Vendor Total \$332.74

Claim #	Description	Account Number	Invoice / PO	Amount
6903	Memo Books, HP110 Ink, Photo Paper, Pens, Pocket File Folders, Lamination Sheets, Memory Cards for the Animal Shelter	1000.104.4406.01.210	40428 / 2107049	\$193.74
7075	Brother Genuine Drum Unit for the Animal Shelter Copier.	1000.104.4406.01.210	40588 / 2107394	\$139.00

LAMBERT VET SUPPLY

Vendor Total \$204.15

Claim #	Description	Account Number	Invoice / PO	Amount
6984	(4) Gallons of Kennel Disinfectant & (2) Cases of Cat Carriers for the Animal Shelter.	1000.104.4406.01.220	LVSI02535269 / 2106275	\$204.15

1000 General Fund

Fund Total \$96,129.49

104 Animal Control

Department Total \$1,397.49

440601 Animal Control

Subtotal \$1,397.49

CAMPBELL PET CO

Vendor Total \$139.09

Claim #	Description	Account Number	Invoice / PO	Amount
7039	(200) Leashes for the Animal Shelter/Animal Control	1000.104.4406.01.220	0382552IN / 2107033	\$139.09

BUTTES ACE HARDWARE

Vendor Total \$138.72

Claim #	Description	Account Number	Invoice / PO	Amount
6902	(8) Cases of Bleach for the Animal Shelter	1000.104.4406.01.220	98803 / 2107035	\$138.72

MT BROOM & BRUSH COMPANY

Vendor Total \$71.59

Claim #	Description	Account Number	Invoice / PO	Amount
6904	24x33 garbage bags, 33x40 garbage bags for the Animal Shelter.	1000.104.4406.01.220	1481918 / 2107014	\$71.59

JD SANTIFER

Vendor Total \$30.50

Claim #	Description	Account Number	Invoice / PO	Amount
7040	Reimbursement for UPS shipping charges to the State Lab for rabies testing for Animal Control.	1000.104.4406.01.310	032921 / 2107378	\$30.50

1000 General Fund

Fund Total \$96,129.49

107 Clerk And Recorders

Department Total \$443.03

410601 Elections

Subtotal \$241.43

LEES OFFICE CITY

Vendor Total \$241.43

Claim #	Description	Account Number	Invoice / PO	Amount
6905	Part No. 26115 - 1 1/3 x 4 labels (2 x 14 labels per sheet) 5 boxes	1000.107.4106.01.210	40531 / 2107235	\$224.75
7099	Refill cartridges for Pilot G2 .07 black	1000.107.4106.01.210	40669 / 2107415	\$16.68

1000 General Fund

Fund Total \$96,129.49

107 Clerk And Recorders

Department Total \$443.03

410901 Records Admin.

Subtotal \$201.60

KELLEY IMAGING SYSTEMS INC

Vendor Total \$201.60

Claim #	Description	Account Number	Invoice / PO	Amount
6985	Third quarter copier overage	1000.107.4109.01.360	IN811782 / 2107339	\$201.60

1000 General Fund

Fund Total \$96,129.49

110 Treasurer

Department Total \$1,839.50

410540 Treasurer

Subtotal \$1,839.50

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$928.68

Claim #	Description	Account Number	Invoice / PO	Amount
6906	net 30, Kensington FP220W Privacy Screen Filter for 22.0" Widescreen Monitors (16:10)	1000.110.4105.40.220	10474687149 / 2107256	\$928.68

LEES OFFICE CITY

Vendor Total \$594.95

Claim #	Description	Account Number	Invoice / PO	Amount
6987	desk top ref display	1000.110.4105.40.210	40578 / 2107342	\$30.00
6987	STANDUP DESK AND ARMS	1000.110.4105.40.390	40472 / 2107328	\$495.00
6987	REFERENCE STAND	1000.110.4105.40.210	40350 / 2107327	\$69.95

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$250.87

Claim #	Description	Account Number	Invoice / PO	Amount
7041	Poly CS 540 Noise-Canceling - headset - with Plantronics HL10, net 30, Treasurer,	1000.110.4105.40.210	8991207 / 2106764	\$250.87

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
6988	EMPTY BIN	1000.110.4105.40.390	T5154 / 2107329	\$65.00

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420101 Law Enforcement Services

Subtotal \$7,117.70

ARMSCOR CARTRIDGE INC

Vendor Total \$3,497.00

Claim #	Description	Account Number	Invoice / PO	Amount
7076	Sheriff Office - AC40-2n quote 3-15-21 1,000/case	1000.111.4201.01.220	13425 / 2107006	\$3,497.00

FORZA FORENSICS LLC

Vendor Total \$1,725.00

Claim #	Description	Account Number	Invoice / PO	Amount
6910	Sheriff Office - Officers Stearns, Snyder and Sullivan advanced crime scene investigation Columbus, MT 5/10/21 Inv#1238	1000.111.4201.01.380	1238 / 2107258	\$1,725.00

LEES OFFICE CITY

Vendor Total \$822.75

Claim #	Description	Account Number	Invoice / PO	Amount
7096	Sheriff Office - powershot elph digital cameras for recording evidence by officers inv 40647	1000.111.4201.01.220	40647 / 2107429	\$474.75
7096	Sheriff Office - money receipt books for front counter public inv 40387	1000.111.4201.01.210	40387 / 2107429	\$348.00

PIT PRINTERS

Vendor Total \$390.00

Claim #	Description	Account Number	Invoice / PO	Amount
6912	Sheriff Office - business cards for 10 officers and staff invoices 40723, 40725, 40724	1000.111.4201.01.320	40723 / 2107191	\$70.00
6912	Sheriff Office - business cards for 10 officers and staff invoices 40723, 40725, 40724	1000.111.4201.01.320	40725 / 2107191	\$240.00
6912	Sheriff Office - business cards for 10 officers and staff invoices 40723, 40725, 40724	1000.111.4201.01.320	40724 / 2107191	\$80.00

MT BROOM & BRUSH COMPANY

Vendor Total \$176.96

Claim #	Description	Account Number	Invoice / PO	Amount
6911	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1481685 / 2100874	\$176.96

A & M FIRE SAFETY SUPPLY

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
6907	Sheriff Office - coveralls #239814	1000.111.4201.01.220	239814 / 2107190	\$165.00

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420101 Law Enforcement Services

Subtotal \$7,117.70

360 OFFICE SOLUTIONS

Vendor Total \$161.65

Claim #	Description	Account Number	Invoice / PO	Amount
7106	Sheriff Office copier overage fees W2H6800385 & W2H7905274 inv IN175667	1000.111.4201.01.360	IN175667 / 2107455	\$161.65

ACE HARDWARE.

Vendor Total \$113.93

Claim #	Description	Account Number	Invoice / PO	Amount
7095	Sheriff Office - batteries for tazers and other equipment used by officers inv H895674	1000.111.4201.01.220	H89564 / 2107414	\$113.93

CENTURYLINK.

Vendor Total \$65.41

Claim #	Description	Account Number	Invoice / PO	Amount
6909	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B03 21 / 0	\$65.41

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420150 Traffic & Safety-DUI Prg

Subtotal \$32.40

BUTTE CARES INC

Vendor Total \$32.40

Claim #	Description	Account Number	Invoice / PO	Amount
7077	DUI task force - lunch for members inv 1126	1000.111.4201.50.220	1126 / 2107419	\$32.40

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420162 Canine Program

Subtotal \$395.00

AMERICAN SOCIETY OF CANINE TRAINERS

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
6913	Canine - Advance training and certification quals course May 4-8-21 Bozeman Inv#BOZ2021EAB Officer Steve Honer	1000.111.4201.62.380	BOZ2021EAB / 2107244	\$395.00

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420201 Detention & Correction

Subtotal \$33,477.91

A-1 AMBULANCE

Vendor Total \$18,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7042	Detention Center Ambulance Service for inmates annual 72,000 billed quarterly	1000.111.4202.01.390	033121 / 2102716	\$18,000.00

FOOD SERVICES OF AMERICA

Vendor Total \$10,411.81

Claim #	Description	Account Number	Invoice / PO	Amount
6917	Detention food for inmates	1000.111.4202.01.220	6012352 / 2100410	\$1,632.18
6917	Detention food for inmates	1000.111.4202.01.220	6013695 / 2100410	\$3,369.88
7045	Detention food for inmates	1000.111.4202.01.220	6015717 / 2100410	\$2,122.51
7148	Detention food for inmates	1000.111.4202.01.220	4172453 / 2100410	\$3,202.63
7148	Detention food for inmates	1000.111.4202.01.220	4172454 / 2100410	\$84.61

GOOD SOURCE SOLUTIONS INC

Vendor Total \$1,096.00

Claim #	Description	Account Number	Invoice / PO	Amount
7078	Detention Center - drink mixes for inmates inv SI0519675	1000.111.4202.01.220	SI0519675 / 2107426	\$1,096.00

BUTTE PRODUCE

Vendor Total \$919.93

Claim #	Description	Account Number	Invoice / PO	Amount
6915	Detention Center food for inmates	1000.111.4202.01.220	2598730 / 2100415	\$237.72
6915	Detention Center food for inmates	1000.111.4202.01.220	2598886 / 2100415	\$80.49
6915	Detention Center food for inmates	1000.111.4202.01.220	2598884 / 2100415	\$196.36
7043	Detention Center food for inmates	1000.111.4202.01.220	2599340 / 2100415	\$244.74
7043	Detention Center food for inmates	1000.111.4202.01.220	2597696 / 2100415	\$56.07
7043	Detention Center food for inmates	1000.111.4202.01.220	2599097 / 2100415	\$104.55

MT BROOM & BRUSH COMPANY

Vendor Total \$843.01

Claim #	Description	Account Number	Invoice / PO	Amount
6919	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1482435 / 2100873	\$202.85
6919	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1481151 / 2100873	\$491.72
7150	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1483517 / 2100873	\$148.44

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420201 Detention & Correction

Subtotal \$33,477.91

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
7044	Detention Center Contract Maintenance Service	1000.111.4202.01.360	MARCH2021 / 2100756	\$430.00

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$426.94

Claim #	Description	Account Number	Invoice / PO	Amount
6920	Detention Center - dental treatment for inmate Voorhies 02271992 and Babcock 103119911	1000.111.4202.01.390	031221VOORHIES / 2107208	\$222.15
6920	Detention Center - dental treatment for inmate Voorhies 02271992 and Babcock 103119911	1000.111.4202.01.390	030321BABCOCK / 2107208	\$204.79

A+ ELECTRIC MOTOR INC

Vendor Total \$403.00

Claim #	Description	Account Number	Invoice / PO	Amount
6914	Detention Center - Baldor VELI11303.5HP inv 2-329	1000.111.4202.01.230	21329 / 2107207	\$403.00

COPPER CITY RADIOLOGY PC

Vendor Total \$402.09

Claim #	Description	Account Number	Invoice / PO	Amount
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	061520RAUH / 2107209	\$7.92
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	061220TIMMONS / 2107209	\$32.65
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	06122020TIMMONS / 2107209	\$47.77
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	061820TIMMONS / 2107209	\$102.42
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	062420TIMMONS / 2107209	\$10.23
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	062720TIMMONS / 2107209	\$18.92
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	06272020TIMMONS / 2107209	\$123.53

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420201 Detention & Correction

Subtotal \$33,477.91

6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	62720TIMMONS / 2107209	\$38.19
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	61220TIMMONS / 2107209	\$10.23
6916	Detention Center - medical treatment for inmates Rauh and Timmons paid IAW 2.20.087 D2	1000.111.4202.01.390	062920TIMMONS / 2107209	\$10.23

MCKESSON MEDICAL - SURGICAL

Vendor Total \$293.74

Claim #	Description	Account Number	Invoice / PO	Amount
6918	Detention Center medical supplies for inmates	1000.111.4202.01.220	18087003 / 2106922	\$61.30
7046	Detention Center medical supplies for inmates	1000.111.4202.01.220	18101819 / 2106922	\$151.44
7149	Detention Center medical supplies for inmates	1000.111.4202.01.220	18108857 / 2106922	\$81.00

PRO SHREDDERS

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
7047	Detention Center shredding services during FY2021	1000.111.4202.01.390	T5156 / 2100310	\$130.00

LEES OFFICE CITY

Vendor Total \$86.49

Claim #	Description	Account Number	Invoice / PO	Amount
7096	Detention Center - printer toner cartridge inv 40515	1000.111.4202.01.210	40515 / 2107429	\$86.49

ACE HARDWARE.

Vendor Total \$34.90

Claim #	Description	Account Number	Invoice / PO	Amount
7095	Detention Center - drill bits and other maintenance supplies inv H80291	1000.111.4202.01.230	H80291 / 2107414	\$34.90

1000 General Fund

Fund Total \$96,129.49

111 Sheriff

Department Total \$44,218.68

420205 Detention Canteen

Subtotal \$3,195.67

FOOD SERVICES OF AMERICA

Vendor Total \$1,466.14

Claim #	Description	Account Number	Invoice / PO	Amount
7049	Canteen snacks for inmates	1000.111.4202.05.220	6015718 / 2100412	\$1,386.40
7152	Canteen snacks for inmates	1000.111.4202.05.220	4172452 / 2100412	\$79.74

BUTTE PRODUCE

Vendor Total \$1,309.80

Claim #	Description	Account Number	Invoice / PO	Amount
6921	Canteen snacks for inmates	1000.111.4202.05.220	2598665 / 2100416	\$235.14
6921	Canteen snacks for inmates	1000.111.4202.05.220	2598800 / 2100416	\$105.03
6921	Canteen snacks for inmates	1000.111.4202.05.220	2598933 / 2100416	\$163.44
7048	Canteen snacks for inmates	1000.111.4202.05.220	2599191 / 2100416	\$158.67
7048	Canteen snacks for inmates	1000.111.4202.05.220	2599361 / 2100416	\$228.41
7151	Canteen snacks for inmates	1000.111.4202.05.220	2599526 / 2100416	\$419.11

THREE BEARS ALASKA

Vendor Total \$419.73

Claim #	Description	Account Number	Invoice / PO	Amount
6922	Canteen - personal care items and snacks for inmates invoices #39784338 & 39724623	1000.111.4202.05.220	39724623 / 2107265	\$200.16
6922	Canteen - personal care items and snacks for inmates invoices #39784338 & 39724623	1000.111.4202.05.220	39712822 / 2107265	\$38.97
6922	Canteen - personal care items and snacks for inmates invoices #39784338 & 39724623	1000.111.4202.05.220	39784338 / 2107265	\$153.23
7079	Canteen - snacks for inmates inv 39830327	1000.111.4202.05.220	39830327 / 2107412	\$27.37

1000 General Fund

Fund Total \$96,129.49

113 County Attorney

Department Total \$434.54

411101 Legal Service

Subtotal \$434.54

360 OFFICE SOLUTIONS

Vendor Total \$434.54

Claim #	Description	Account Number	Invoice / PO	Amount
6923	Quarterly Contract for Kyocera/Taskalfa 3252CI	1000.113.4111.01.360	IN174842 / 2107188	\$434.54

1000 General Fund

Fund Total \$96,129.49

115 J. P. Court II

Department Total \$6,488.88

410342 JP Court DUI Grant Year 2

Subtotal \$6,488.88

CCCS INC

Vendor Total \$5,315.88

Claim #	Description	Account Number	Invoice / PO	Amount
6968	DUI Court Peer Support Invoice 21-31 dated 3-8-21	1000.115.4103.42.350	2131 / 2107179	\$1,930.00
6968	DUI Court Monitoring/Supervision Services Invoice DUI Feb-2021 dated 3/1/21	1000.115.4103.42.390	DUIFEB2021 / 2107179	\$1,900.00
6968	DUI Court CD Services Invoice 21-30 dated 3/8/2021	1000.115.4103.42.390	2130 / 2107179	\$1,485.88

MCGILL LAW FIRM PLLC

Vendor Total \$858.00

Claim #	Description	Account Number	Invoice / PO	Amount
6925	DUI Court Defense Attorney Services for February 2021	1000.115.4103.42.350	FEBRUARY2021 / 2107181	\$858.00

CLEAN START OF MONTANA LLC

Vendor Total \$315.00

Claim #	Description	Account Number	Invoice / PO	Amount
6924	Soberlink Monitoring Services Stmt 2282021	1000.115.4103.42.390	2282021 / 2107182	\$315.00

1000 General Fund

Fund Total \$96,129.49

117 Government Buildings

Department Total \$3,156.71

411240 Courthouse Improvements

Subtotal \$3,156.71

LEES OFFICE CITY

Vendor Total \$1,795.00

Claim #	Description	Account Number	Invoice / PO	Amount
7050	4 EXECUTIVE CHAIRS, 1 PROGRID CHAIR - 4TH FLOOR REN	1000.117.4112.40.930	40414 / 2107365	\$1,795.00

MT BROOM & BRUSH COMPANY

Vendor Total \$798.07

Claim #	Description	Account Number	Invoice / PO	Amount
7052	DISINFECTANT, GLOVES, CLEANER, DRANO. LINERS- COURTHOUSE	1000.117.4112.40.220	1481293 / 2107367	\$798.07

M & L SUPPLY INC

Vendor Total \$418.69

Claim #	Description	Account Number	Invoice / PO	Amount
7051	PARTS TO REPAIR HOT WATER TANK UNDER SINK IN KRUEGER COURT	1000.117.4112.40.230	S100449253001 / 2107366	\$418.69

SUPERIOR DOOR LLC

Vendor Total \$144.95

Claim #	Description	Account Number	Invoice / PO	Amount
7053	REPAIR COURTHOUSE HOUSE GARAGE DOOR	1000.117.4112.40.360	21INV50221 / 2107369	\$144.95

1000 General Fund

Fund Total \$96,129.49

119 Health Office

Department Total \$10,871.63

440110 Public Health Admin.

Subtotal \$336.96

PRO SHREDDERS

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
6971	SHRED 4 BINS	1000.119.4401.10.390	T5148 / 2107231	\$260.00

MT BROOM & BRUSH COMPANY

Vendor Total \$38.35

Claim #	Description	Account Number	Invoice / PO	Amount
6927	CHLORINE TEST PAPER, TEST STRIPS	1000.119.4401.10.220	1481590 / 2107225	\$14.95
7185	TEST STRIPS	1000.119.4401.10.220	1484165 / 2107512	\$23.40

ASD HEALTHCARE

Vendor Total \$25.16

Claim #	Description	Account Number	Invoice / PO	Amount
7054	EPI PENS FOR COVID VACCINE CLINICS	1000.119.4401.10.220	985018181 / 2106547	\$25.04
7054	EPI PENS FOR COVID VACCINE CLINICS	1000.119.4401.10.220	985299961 / 2106547	\$0.04
7054	EPI PENS FOR COVID VACCINE CLINICS	1000.119.4401.10.220	985397516 / 2106547	\$0.04
7054	EPI PENS FOR COVID VACCINE CLINICS	1000.119.4401.10.220	985805703 / 2106547	\$0.04

HIGHLAND AUTO PARTS

Vendor Total \$13.45

Claim #	Description	Account Number	Invoice / PO	Amount
6926	SOCKET	1000.119.4401.10.230	709397 / 2107230	\$13.45

1000 General Fund

Fund Total \$96,129.49

119 Health Office

Department Total \$10,871.63

440111 Comm Enrichment

Subtotal \$1,291.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,242.50

Claim #	Description	Account Number	Invoice / PO	Amount
7081	Professional Services - Construction Investigation for 135 Park Street.	1000.119.4401.11.350	3085 / 2107418	\$1,242.50

PIT PRINTERS

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
7097	(500) Community Enrichment Department Envelopes	1000.119.4401.11.320	40759 / 2107417	\$49.00

1000 General Fund

Fund Total \$96,129.49

119 Health Office

Department Total \$10,871.63

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$9,243.17

CCCS INC

Vendor Total \$8,034.17

Claim #	Description	Account Number	Invoice / PO	Amount
7201	CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA0920 / 2107575	\$2,009.42
7201	CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA0920 / 2107575	\$4,149.58
7201	GRANT ADMINISTRATION	1000.119.4401.15.390	SAMSHA0920 / 2107575	\$216.67
7201	CARE COORDINATION	1000.119.4401.15.390	SAMSHA0920 / 2107575	\$1,658.50

BIG SKY WAY LLC

Vendor Total \$1,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
7200	SAMSHA GRANT/EDUCATION & TRAINING STRESS RESILIENCE & INTELLIGENT - MARCH 17&24, 2021	1000.119.4401.15.390	2061 / 2107576	\$1,209.00

1000 General Fund

Fund Total \$96,129.49

131 Land Records

Department Total \$1,310.36

410902 Land Records Office

Subtotal \$1,310.36

BROWN & ASSOCIATES INC

Vendor Total \$475.00

Claim #	Description	Account Number	Invoice / PO	Amount
7156	ELS Fees	1000.131.4109.02.350	705 / 2107463	\$475.00

MT BROOM & BRUSH COMPANY

Vendor Total \$389.88

Claim #	Description	Account Number	Invoice / PO	Amount
6975	Anti-fatigue mats	1000.131.4109.02.220	1482730 / 2107311	\$389.88

EVERLY & ASSOCIATES

Vendor Total \$237.50

Claim #	Description	Account Number	Invoice / PO	Amount
6928	ELS Fees	1000.131.4109.02.350	6471 / 2107262	\$237.50

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$180.00

Claim #	Description	Account Number	Invoice / PO	Amount
6929	ELS Fees	1000.131.4109.02.350	14A / 2107169	\$180.00

LEES OFFICE CITY

Vendor Total \$27.98

Claim #	Description	Account Number	Invoice / PO	Amount
7013	11 X 17 paper	1000.131.4109.02.210	40586 / 2107400	\$27.98

1000 General Fund

Fund Total \$96,129.49

132 Code Enforcement

Department Total \$316.88

420501 Protective Inspection

Subtotal \$316.88

STAPLES INC (PHOENIX)..

Vendor Total \$213.93

Claim #	Description	Account Number	Invoice / PO	Amount
7055	Chair	1000.132.4205.01.210	60355178200987870 321 / 2106484	\$213.93

MT STANDARD

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
6977	ZBA Legal Ad - March 18, 2021	1000.132.4205.01.330	35806 / 2106335	\$60.00

INSTY-PRINTS

Vendor Total \$42.95

Claim #	Description	Account Number	Invoice / PO	Amount
6976	Business Cards - Michael Nasheim	1000.132.4205.01.220	108714 / 2107219	\$42.95

1000 General Fund

Fund Total \$96,129.49

133 City Court

Department Total \$173.90

410360 Municipal Court

Subtotal \$173.90

LEES OFFICE CITY

Vendor Total \$159.90

Claim #	Description	Account Number	Invoice / PO	Amount
6931	BLACK TONER	1000.133.4103.60.210	40421 / 2107228	\$79.95
7100	TONER CARTRIDGE	1000.133.4103.60.210	40650 / 2107430	\$79.95

COONEYS LOCKSMITH

Vendor Total \$14.00

Claim #	Description	Account Number	Invoice / PO	Amount
6930	DUPLICATE KEYS	1000.133.4103.60.220	33195 / 2107229	\$14.00

1000 General Fund

Fund Total \$96,129.49

136 Public Library

Department Total \$4,840.84

460101 Library Services

Subtotal \$4,840.84

DEMCO

Vendor Total \$1,347.56

Claim #	Description	Account Number	Invoice / PO	Amount
6992	Room Dividers and Book Processing Supplies	1000.136.4601.01.220	6923356 / 2107330	\$1,246.95
6992	Room Dividers and Book Processing Supplies	1000.136.4601.01.220	6907797 / 2107330	\$100.61

PAULAS PROFESSIONAL CLEANING

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7158	Janitorial Service (March)	1000.136.4601.01.390	0000021 / 2107544	\$1,200.00

LEES OFFICE CITY

Vendor Total \$531.45

Claim #	Description	Account Number	Invoice / PO	Amount
6993	Ink	1000.136.4601.01.210	40563 / 2107325	\$486.50
6993	Ink	1000.136.4601.01.210	40532 / 2107325	\$44.95

FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
7082	Internet (April 2021)	1000.136.4601.01.340	17351 / 2107424	\$509.85

COLLABORATIVE SUMMER LIBRARY PROGRAM

Vendor Total \$202.19

Claim #	Description	Account Number	Invoice / PO	Amount
7056	Reimbursement (Adult Programming Supplies)	1000.136.4601.01.220	2903 / 2107312	\$202.19

MT STANDARD

Vendor Total \$199.00

Claim #	Description	Account Number	Invoice / PO	Amount
7083	Advertising (March and Seasonal)	1000.136.4601.01.330	39461 / 2107422	\$199.00

COAST TO COAST SOLUTIONS

Vendor Total \$191.73

Claim #	Description	Account Number	Invoice / PO	Amount
6991	Tails & Tales Coloring Tote	1000.136.4601.01.220	IVC0099665 / 2107238	\$191.73

AMAZON.COM

Vendor Total \$171.40

Claim #	Description	Account Number	Invoice / PO	Amount
6990	Books and Movies (February)	1000.136.4601.01.222	433878653887 / 2107237	\$69.50

1000 General Fund

Fund Total \$96,129.49

136 Public Library

Department Total \$4,840.84

460101 Library Services

Subtotal \$4,840.84

6990	Books and Movies (February)	1000.136.4601.01.222	847794839547 / 2107237	\$101.90
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900 STEF JOHNSON

Vendor Total \$160.74

Claim #	Description	Account Number	Invoice / PO	Amount
6411	Operating Supplies (Ink, Binder Clips, Hand Sanitizer)	1000.136.4601.01.210	022421 / 2106668	\$160.74

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
7157	Internet (April)	1000.136.4601.01.340	21045254 / 2107473	\$159.98

CATHY FRIEL

Vendor Total \$71.94

Claim #	Description	Account Number	Invoice / PO	Amount
7008	Children's Programming Supplies	1000.136.4601.01.220	033121 / 2107239	\$51.94
7008	Children's Department Office Supplies	1000.136.4601.01.210	033121 / 2107239	\$17.00
7008	Daniel Tiger Books	1000.136.4601.01.222	033121 / 2107239	\$3.00

TROY UNIVERSITY

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
6995	Lost Book (My Blood Approves)	1000.136.4601.01.222	FH685MY / 2107242	\$65.00

BELGRADE COMMUNITY LIBRARY

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
6412	Lost Book (Magician, Apprentice)	1000.136.4601.01.222	ILL204767824 / 2106667	\$18.00

ROBERT MIRICH

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
6413	Library Materials (Early Butte Buildings & Men)	1000.136.4601.01.222	030221 / 2106669	\$12.00

1000 General Fund

Fund Total \$96,129.49

999 Non-Dept Aligned Activity

Department Total \$7,083.40

410890 Employee Associated Costs

Subtotal \$4,193.40

SAPPHIRE RESOURCE CONNECTION

Vendor Total \$4,193.40

Claim #	Description	Account Number	Invoice / PO	Amount
7057	EAP Services for April, May & June	1000.999.4108.90.140	1692 / 2107356	\$4,193.40

1000 General Fund

Fund Total \$96,129.49

999 Non-Dept Aligned Activity

Department Total \$7,083.40

450210 Burial Of Soldiers

Subtotal \$1,500.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6933	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	031321POWERS / 2100716	\$500.00
6933	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	031321MILLS / 2100716	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6932	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	031021CLARK / 2100718	\$500.00

1000 General Fund

Fund Total \$96,129.49

999 Non-Dept Aligned Activity

Department Total \$7,083.40

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
7160	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2107 / 0	\$695.00
7160	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2107 / 0	\$695.00

2110 Road Fund

Fund Total \$649.72

103 Public Works

Department Total \$649.72

430240 Roads & Street Maint.

Subtotal \$649.72

NORTHWEST PIPE FITTINGS

Vendor Total \$303.19

Claim #	Description	Account Number	Invoice / PO	Amount
6787	ITEMS NEEDED FOR MAG TANK	2110.103.4302.40.230	3483886 / 2107135	\$13.59
6787	CREDIT	2110.103.4302.40.230	CM3482095 / 2107135	(\$8.28)
6787	ITEMS NEEDED FOR MAG TANK	2110.103.4302.40.230	3481903 / 2107134	\$128.31
6787	CREDIT	2110.103.4302.40.230	CM3482095A / 2107134	(\$47.69)
6787	ITEMS NEEDED FOR MAG TANK	2110.103.4302.40.230	3482095 / 2107133	\$217.26

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$272.50

Claim #	Description	Account Number	Invoice / PO	Amount
7210	FAIRMONT STREET CONSTRUCTION STAKING	2110.103.4302.40.930	2849 / 2107560	\$272.50

CENTURYLINK.

Vendor Total \$56.59

Claim #	Description	Account Number	Invoice / PO	Amount
6701	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B02 21 / 0	\$56.59

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
6702	ELECTRIC SERVICE	2110.103.4302.40.340	467620321 / 0	\$17.44

2140 Weed Control

Fund Total \$302.12

126 Extension Agent

Department Total \$302.12

*431101 Weed Control**Subtotal \$302.12***MARK KAMBICH****Vendor Total \$145.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6935	TRAVEL EXPENSE FROM DIVIDE TO BUTTE FOR THE MONTHLY WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	110320 / 2106481	\$145.60

SCOTT HAEFFNER**Vendor Total \$107.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6996	TRAVEL EXPENSE FROM ANACONDA TO BUTTE FOR THE MONTHLY WEED CONTROL BOARD MEETINGS.	2140.126.4311.01.370	110320 / 2106480	\$107.52

PIT PRINTERS**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7097	(500) Weed Control Department Envelopes	2140.126.4311.01.320	40759 / 2107417	\$49.00

2145 Parking Commission

Fund Total \$250.90

146 Parking Commission

Department Total \$250.90

430266 Parking Facilities

Subtotal \$250.90

INSTY-PRINTS

Vendor Total \$224.90

Claim #	Description	Account Number	Invoice / PO	Amount
6969	yellow return envelopes for tickets in Parking and Parking Garage	2145.146.4302.66.320	108449 / 2107222	\$224.90

EDWARD F HARRINGTON

Vendor Total \$26.00

Claim #	Description	Account Number	Invoice / PO	Amount
6190	REIMBURSEMENT FOR FUEL FOR PARKING COMMISSION VEHICLE	2145.146.4302.66.230	022321 / 2106475	\$26.00

2146 Parking Garage

Fund Total \$3,163.69

146 Parking Commission

Department Total \$3,163.69

430267 Parking Garage

Subtotal \$3,163.69

OTIS ELEVATOR**Vendor Total \$2,974.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6937	yearly maintenance service for elevator in Parking Garage 2/1/21 - 1/31/22	2146.146.4302.67.360	100400241234 / 2107220	\$2,974.68

INSTY-PRINTS**Vendor Total \$123.92**

Claim #	Description	Account Number	Invoice / PO	Amount
6936	park labels for Parking Garage permits	2146.146.4302.67.320	108451 / 2107221	\$27.54
6969	yellow return envelopes for tickets in Parking and Parking Garage	2146.146.4302.67.320	108449 / 2107222	\$96.38

CENTURYLINK.**Vendor Total \$65.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6276	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B02 21 / 0	\$65.09

2180 District Courts

Fund Total \$5,380.29

148 District Court I

Department Total \$1,868.29

410333 RSAT

Subtotal \$1,800.00

BSB DETENTION CENTER

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
6938	RSAT RENT FOR JANUARY, FEBRUARY & MARCH 2021	2180.148.4103.33.530	030521 / 2107267	\$1,800.00

2180 District Courts

Fund Total \$5,380.29

148 District Court I

Department Total \$1,868.29

410337 Law Library

Subtotal \$68.29

CHARTER COMMUNICATIONS.

Vendor Total \$68.29

Claim #	Description	Account Number	Invoice / PO	Amount
6997	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777031821 / 0	\$68.29

2180 District Courts

Fund Total \$5,380.29

153 Clerk Of The Court

Department Total \$3,512.00

410331 Administration

Subtotal \$300.00

MT ASSOC OF CLERKS OF DISTRICT COURT

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7058	Clerk of District Court Convention Registration Fee	2180.153.4103.31.380	POWERS2021 / 2107401	\$300.00

2180 District Courts

Fund Total \$5,380.29

153 Clerk Of The Court

Department Total \$3,512.00

410336 Court Mandated Costs

Subtotal \$3,212.00

TIMOTHY M DICK PC

Vendor Total \$3,212.00

Claim #	Description	Account Number	Invoice / PO	Amount
6998	ATTORNEY SERVICES FOR INDIGENT DRUG COURT PARTICIPANTS NOVEMBER 2020 - JANUARY 2021	2180.153.4103.36.350	030821 / 2107340	\$3,212.00

000

Department Total \$976.00

202175 Civic Center Prometer Payable

Subtotal \$976.00

700 CHERYL GRUND**Vendor Total \$414.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6962	REFUND - FOREIGNER TICKETS (5) - ORDER # 170579	2210.000.2021.75.000	170579 / 2107176	\$210.00
6962	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170579 / 2107176	\$20.00
6962	REFUND - FOREIGNER TICKETS (4) - ORDER # 170580	2210.000.2021.75.000	170580 / 2107176	\$168.00
6962	REFUND - FOREIGNER PROMOTER CONVENIENC FEE	2210.000.2021.75.000	170580 / 2107176	\$16.00

700 JOHN RIMI**Vendor Total \$230.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6965	REFUND - FOREIGNER TICKETS (2) - ORDER # 170438	2210.000.2021.75.000	170438 / 2107174	\$222.00
6965	REFUND - FOREIGNER PROMOTER CONVENIENCE FEES	2210.000.2021.75.000	170438 / 2107174	\$8.00

700 LOUISE RIVERA**Vendor Total \$138.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6966	- FOREIGNER TICKETS (3) - ORDER # 170514	2210.000.2021.75.000	170514 / 2107172	\$126.00
6966	REFUND - FOREIGNER PROMOTER CONVENIENCE FEES	2210.000.2021.75.000	170514 / 2107172	\$12.00

700 CRYSTAL COOK**Vendor Total \$102.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6963	REFUND - FOREIGNER TICKETS (2) - ORDER #172118	2210.000.2021.75.000	172118 / 2107173	\$94.00
6963	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	172118 / 2107173	\$8.00

700 JERRY CORBITT**Vendor Total \$92.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6964	REFUND - FOREIGNER TICKETS (2) - ORDER # 170074	2210.000.2021.75.000	170074 / 2107175	\$84.00
6964	REFUND - FOREIGNER PROMOTER CONVENIENCE FEE	2210.000.2021.75.000	170074 / 2107175	\$8.00

2210 Civic Center

Fund Total \$5,529.31

147 Civic Center

Department Total \$4,553.31

460442 Civic Center

Subtotal \$4,553.31

GEORGIA EXPO

Vendor Total \$1,769.82

Claim #	Description	Account Number	Invoice / PO	Amount
7000	spandex table covers (qty 30), vinyl white table rolls (qty 2), 2" multi clips (qty 200), Skirt Hangers (qty 40), bases (qty 20), drape support button stops (qty 20)	2210.147.4604.42.220	0182571IN / 2106892	\$1,769.82

MILE HIGH BEVERAGES

Vendor Total \$992.00

Claim #	Description	Account Number	Invoice / PO	Amount
7015	COKE PRODUCTS CONCESSIONS	2210.147.4604.42.220	6907 / 2107359	\$992.00

MT BROOM & BRUSH COMPANY

Vendor Total \$690.95

Claim #	Description	Account Number	Invoice / PO	Amount
7001	papertowels, tissue, liners, lemon zest, skin cleanser, cleaning gloves, face mask, bleach	2210.147.4604.42.220	1482667 / 2107309	\$785.19
7001	return cleaning gloves wrong ones	2210.147.4604.42.220	1482766 / 2107309	(\$94.24)

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$489.54

Claim #	Description	Account Number	Invoice / PO	Amount
6999	BALLASTS, BULBS	2210.147.4604.42.230	09421004001 / 2107310	\$489.54

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7014	PEST CONTROL CIVIC CENTER	2210.147.4604.42.390	7781 / 2107358	\$250.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
7162	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	21045252 / 0	\$57.00
7162	IP NETWORK TRANSPORT	2210.147.4604.42.340	21045252 / 0	\$130.00

MT STANDARD

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
6939	BHS STATE WRESTLING AD	2210.147.4604.42.330	35244 / 2107178	\$40.00
6939	BC BBALL AD	2210.147.4604.42.330	35157 / 2107177	\$40.00
6939	BHS BBall Divisioinal Ad	2210.147.4604.42.330	35158 / 2107166	\$40.00

2210 Civic Center

Fund Total \$5,529.31

147 Civic Center

Department Total \$4,553.31

460442 Civic Center

Subtotal \$4,553.31

700 CHERYL GRUND

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
6962	REFUND - CONVENIENCE FEE	2210.147.4604.42.810	170579 / 2107176	\$15.00
6962	REFUND - FOREIGNER CONVENEINCE FEE	2210.147.4604.42.810	170580 / 2107176	\$12.00

700 LOUISE RIVERA

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
6966	REFUND - FOREIGNER CONVENIENCE FEES	2210.147.4604.42.810	170514 / 2107172	\$9.00

700 CRYSTAL COOK

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
6963	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	172118 / 2107173	\$6.00

700 JERRY CORBITT

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
6964	REFUND - FOREIGNER CONVENIENCE FEE	2210.147.4604.42.810	170074 / 2107175	\$6.00

700 JOHN RIMI

Vendor Total \$6.00

Claim #	Description	Account Number	Invoice / PO	Amount
6965	REFUND - FOREIGNER CONVENIENCE FEES	2210.147.4604.42.810	170438 / 2107174	\$6.00

2254 Stodden CIP

Fund Total \$19,839.85

103 Public Works

Department Total \$19,839.85

460430 Parks

Subtotal \$19,839.85

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$19,839.85

Claim #	Description	Account Number	Invoice / PO	Amount
7084	PROJECT DESIGN AND CONSTRUCTION ADMIN - STODDEN CIP PROJECT	2254.103.4604.30.950	3064 / 2107436	\$16,454.85
7108	DESIGN AND CONSTRUCTION ADMINISTRATION - STODDEN CIP PROJECT	2254.103.4604.30.950	3171 / 2107450	\$3,385.00

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$719.17

128 Disaster And Emer. Serv.

Department Total \$719.17

420601 Emergency Mgmt

Subtotal \$719.17

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$719.17

Claim #	Description	Account Number	Invoice / PO	Amount
7002	TELECONFERENCING SERVICES PER CONTRACT/ COMM #15-483	2260.128.4206.01.340	210774202 / 0	\$416.56
7164	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	211394763 / 0	\$27.51
7164	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	211394763 / 0	\$27.51

2270 Health

Fund Total \$5,869.63

801 Family Services

Department Total \$5,869.63

440112 Hiv Early Intervention

Subtotal \$230.62

STERICYCLE

Vendor Total \$230.62

Claim #	Description	Account Number	Invoice / PO	Amount
6972	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3005489773 / 2100167	\$230.62

2270 Health

Fund Total \$5,869.63

801 Family Services

Department Total \$5,869.63

440125 PREP Program

Subtotal \$21.60

900 HEATHER DZIEWIT

Vendor Total \$21.60

Claim #	Description	Account Number	Invoice / PO	Amount
7073	MILEAGE REIMBURSEMENT 1/21/21-3/23/21	2270.801.4401.25.370	032321 / 2107393	\$21.60

2270 Health

Fund Total \$5,869.63

801 Family Services

Department Total \$5,869.63

440154 Immunization Program

Subtotal \$307.50

STERICYCLE

Vendor Total \$307.50

Claim #	Description	Account Number	Invoice / PO	Amount
6972	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005489773 / 2100167	\$307.50

2270 Health

Fund Total \$5,869.63

801 Family Services

Department Total \$5,869.63

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$109.43

BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$71.93

Claim #	Description	Account Number	Invoice / PO	Amount
7059	BREAST SCREENING	2270.801.4401.59.730	BSD00000673401 / 2107332	\$71.93

BUTTE RADIOLOGY

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
7060	BREAST SCREENINGS	2270.801.4401.59.730	RSI00001277001 / 2107331	\$37.50

2270 Health

Fund Total \$5,869.63

801 Family Services

Department Total \$5,869.63

440175 Emg Preparedness & Response

Subtotal \$112.04

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$112.04

Claim #	Description	Account Number	Invoice / PO	Amount
7165	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000013039195 / 2100737	\$112.04

801 Family Services

Department Total \$5,869.63

440190 Family Planning

Subtotal \$5,088.44

ANACONDA DEERLODGE COUNTY**Vendor Total \$4,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7166	SUB CONTRACT FEE	2270.801.4401.90.390	FP2021 / 2107443	\$4,000.00

ASD HEALTHCARE**Vendor Total \$563.08**

Claim #	Description	Account Number	Invoice / PO	Amount
7061	BIRTH CONTROL, EPI PENS	2270.801.4401.90.220	985018180 / 2105136	\$201.20
7061	BIRTH CONTROL AND ANTIBIOTICS	2270.801.4401.90.220	987880241 / 2106406	\$113.66
7061	BIRTH CONTROL AND ANTIBIOTICS	2270.801.4401.90.220	987880592 / 2106406	\$248.04
7061	BIRTH CONTROL AND ANTIBIOTICS	2270.801.4401.90.220	987912679 / 2106406	\$0.18

HENRY SCHEIN INC**Vendor Total \$261.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7167	CLINIC SUPPLIES- LIDOCAINE, BETADINE, WIPES, PREGNANCY TEST, UA DIPSTICKS	2270.801.4401.90.220	91426654 / 2107149	\$261.74

STERICYCLE**Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6972	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005489773 / 2100167	\$230.62

900 HEATHER DZIEWIT**Vendor Total \$33.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7073	MILEAGE REIMBURSEMENT 1/21/21-3/23/21	2270.801.4401.90.370	032321 / 2107393	\$33.00

2275 Superfund Resident Metals

Fund Total \$11,403.67

200 Metro

Department Total \$11,403.67

440189 Residential Metals

Subtotal \$11,403.67

TRIPLE S BUILDING CENTER

Vendor Total \$7,622.83

Claim #	Description	Account Number	Invoice / PO	Amount
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103733667 / 2107437	\$111.65
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103733669 / 2107437	\$11.49
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103733977 / 2107437	\$1,365.14
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103737235 / 2107437	\$1,277.64
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103737480 / 2107437	\$1,277.64
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103738318 / 2107437	\$321.37
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103738738 / 2107437	\$1,277.64

2275 Superfund Resident Metals

Fund Total \$11,403.67

200 Metro

Department Total \$11,403.67

440189 Residential Metals

Subtotal \$11,403.67

7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103739231 / 2107437	\$345.79
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103740503 / 2107437	\$353.07
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103741686 / 2107437	\$1,277.64
7087	INSULATION, PROPER VENTS, UTILITY KNIVES, STAPLE GUN, PRIMER, ROLLER COVER, UTILITY BAR, FRAMING HAMMER, TORX BITS, POLY CLEAR FILM	2275.200.4401.89.220	2103739793 / 2107437	\$3.76

ENERGY LABORATORIES INC

Vendor Total \$1,767.00

Claim #	Description	Account Number	Invoice / PO	Amount
7086	RESIDENTIAL SAMPLNG - RMAP	2275.200.4401.89.350	383464 / 2107435	\$1,767.00

ELEMENT ANALYTICAL

Vendor Total \$1,224.00

Claim #	Description	Account Number	Invoice / PO	Amount
7085	ATTIC & BASEMENT SAMPLING - RMAP	2275.200.4401.89.350	21021 / 2107420	\$1,224.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$624.00

Claim #	Description	Account Number	Invoice / PO	Amount
7101	TYVEK UITS, GLOVES, HEAD LAMPS - RMAP	2275.200.4401.89.220	239841 / 2107314	\$624.00

MT BROOM & BRUSH COMPANY

Vendor Total \$74.95

Claim #	Description	Account Number	Invoice / PO	Amount
7063	UTILITY BRUSHES - RMAP	2275.200.4401.89.220	1483135 / 2107346	\$74.95

2275 Superfund Resident Metals

Fund Total \$11,403.67

200 Metro

Department Total \$11,403.67

440189 Residential Metals

Subtotal \$11,403.67

QUILICI GLASS

Vendor Total \$36.75

Claim #	Description	Account Number	Invoice / PO	Amount
7064	RMAP - GLASS REPLACEMENT IN WINDOW SASH	2275.200.4401.89.230	84329 / 2107151	\$36.75

ULTIMATE BIG SPRING WATER

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
7065	(4) 5 GALLON WATER JUGS - RMAP	2275.200.4401.89.220	I210324558 / 2107348	\$33.00

HIGHLAND AUTO PARTS

Vendor Total \$21.14

Claim #	Description	Account Number	Invoice / PO	Amount
7062	CONNECTORS - TR-16 TRAILER	2275.200.4401.89.230	709316 / 2107347	\$21.14

2278 ARCO Source Area/SW

Fund Total \$8,400.00

200 Metro

Department Total \$8,400.00

430642 I & I Sanitary Project

Subtotal \$8,400.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$8,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
6864	HOLLAND STREET SANITARY	2278.200.4306.42.930	3161 / 2107280	\$6,922.50
7211	MADISON STREET SANITARY	2278.200.4306.42.930	2856 / 2107566	\$1,477.50

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

Claim #	Description	Account Number	Invoice / PO	Amount
7168	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	APR21AGING / 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
6940	1- MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE MONTH OF APRIL 2021 (INSTALLMENT 6 OF 12) - 20511121	2288.164.4204.41.140	20511121 / 2107164	\$1,956.00

2312 Ramsay TIFID#2

Fund Total \$1,912.00

293 Tifid Industrial

Department Total \$1,912.00

470241 Tax Increment Development

Subtotal \$585.00

YESCO LLC

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
7189	Billboard fee from 04/12/2021 to 05/09/2021	2312.293.4702.41.390	A131340 / 2107516	\$375.00

WEITZEL SIGNS

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
7066	Remove 67" X 14" X 1/4" stainless steel panel from marquee at Montana Connections Business Development Park, took to shop, remove vinyl copy, re-condition surface of panel. Cut and apply new vinyl graphics for Wausau reinstall.	2312.293.4702.41.220	706876 / 2107257	\$210.00

2312 Ramsay TIFID#2

Fund Total \$1,912.00

293 Tifid Industrial

Department Total \$1,912.00

470246 BASICSUBELEMENT NOT FOUND [470246]

Subtotal \$1,327.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,327.00

Claim #	Description	Account Number	Invoice / PO	Amount
7067	Professional services for the Port of Montana Rail Expansion project from 02/01/21 to 02/28/21	2312.293.4702.46.950	15207 / 2107362	\$1,327.00

2313 URA Revolving Loans

Fund Total \$2,833.34

291 Uptown Revitalization

Department Total \$2,833.34

470245 URA/Community Dev Activities

Subtotal \$2,833.34

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$2,833.34

Claim #	Description	Account Number	Invoice / PO	Amount
6978	URA Contract March 2021. Invoice No. URA-03082021.	2313.291.4702.45.390	URA03082021 / 2107316	\$1,416.67
7102	URA Contract April 2021. Invoice No. URA-004022021.	2313.291.4702.45.390	URA004022021 / 2107447	\$1,416.67

2314 East Butte RRA

Fund Total \$7,610.50

294 EAST BUTTE URA

Department Total \$7,610.50

470245 URA/Community Dev Activities

Subtotal \$7,610.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,610.50

Claim #	Description	Account Number	Invoice / PO	Amount
7103	Professional Services from January 31, 2021 to February 27, 2021. Invoice No. 3167. Columbia Gardens Interpretative Park BSBEBRAAM02.	2314.294.4702.45.350	3167 / 2107448	\$7,610.50

2320 Urban Renewal District 2

Fund Total \$1,538.62

291 Uptown Revitalization

Department Total \$1,538.62

470245 URA/Community Dev Activities

Subtotal \$1,538.62

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$1,538.62

Claim #	Description	Account Number	Invoice / PO	Amount
7169	Structural Engineering work pertaining to the Phoenix back deck CWG Architects. Invoice No. 03/23/2021.	2320.291.4702.45.730	032321 / 2107472	\$1,538.62

2384 Economic Development

Fund Total \$2,000.00

999 Non-Dept Aligned Activity

Department Total \$2,000.00

470301 Economic Development

Subtotal \$2,000.00

HIGH ORE CERAMICS LLC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6941	2021 Economic Development Mill Levy Funds Awarded for their project.	2384.999.4703.01.350	0000183 / 2107232	\$2,000.00

2385 Public Archives

Fund Total \$66.20

137 Archives

Department Total \$66.20

460102 Archives

Subtotal \$66.20

CENTURYLINK.

Vendor Total \$66.20

Claim #	Description	Account Number	Invoice / PO	Amount
6942	MONTHLY PHONE SERVICE/ARCHIVES	2385.137.4601.02.340	4067824749127B03 21 / 0	\$66.20

2386 Transit System

Fund Total \$6,873.32

169 Transit System

Department Total \$6,873.32

430430 Transit Operations

Subtotal \$6,516.58

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
7170	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	MAR21TRANS / 2100741	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$848.47

Claim #	Description	Account Number	Invoice / PO	Amount
6814	BATTERY, CORE AND CORE CREDIT	2386.169.4304.30.230	710354 / 2107118	\$217.88
6814	AIR, OIL, FUEL, TRANS FILTERS AND COOL CON	2386.169.4304.30.230	710330 / 2107113	\$182.21
6814	BATTERY, CORE AND CORE DEPOSIT	2386.169.4304.30.230	710965 / 2107108	\$420.40
7212	ROTELLA T 10W30	2386.169.4304.30.230	711766 / 2107305	\$27.98

GILLIG LLC

Vendor Total \$370.62

Claim #	Description	Account Number	Invoice / PO	Amount
6813	WASHER HOSE	2386.169.4304.30.230	40787234 / 2107105	\$82.80
6813	WIPER ARM	2386.169.4304.30.230	40786355 / 2107104	\$287.82

COONEYS LOCKSMITH

Vendor Total \$146.00

Claim #	Description	Account Number	Invoice / PO	Amount
6812	KEYS FOR THE NEW BUS BARN	2386.169.4304.30.230	33125 / 2107069	\$146.00

MT BROOM & BRUSH COMPANY

Vendor Total \$68.49

Claim #	Description	Account Number	Invoice / PO	Amount
7020	DISINFECTANT FOR THE BUSES	2386.169.4304.30.220	1483547 / 2107396	\$68.49

2386 Transit System

Fund Total \$6,873.32

169 Transit System

Department Total \$6,873.32

430432 PARA Transit Service

Subtotal \$356.74

GENERAL PARTS INC

Vendor Total \$216.74

Claim #	Description	Account Number	Invoice / PO	Amount
7213	RADIATOR	2386.169.4304.32.230	2879823969 / 2107297	\$216.74

DEE MOTOR COMPANY

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
6815	WIPER ARM	2386.169.4304.32.230	5005096 / 2107070	\$105.00

SAN LUIS AVIATION INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
6865	CHAT SERVICES FOR PARATRANSIT	2386.169.4304.32.340	2021031748 / 2107282	\$35.00

164 Fire

Department Total \$2,648.95

420440 Fire Prevention

Subtotal \$2,648.95

BROWN PLUMBING & HEATING**Vendor Total \$1,032.10**

Claim #	Description	Account Number	Invoice / PO	Amount
6967	1- LABOR, REPAIR TO EXISTING PLUMBING: REPLACED THE WATER HEATER, ITEMS USED ON JOB- HOME ATHERTON FIRE DEPT	2388.164.4204.40.230	646301 / 2107212	\$264.00
6967	1- LABOR, REPAIR TO EXISTING PLUMBING: REPLACED THE WATER HEATER, ITEMS USED ON JOB- HOME ATHERTON FIRE DEPT	2388.164.4204.40.360	646301 / 2107212	\$768.10

LN CURTIS & SONS**Vendor Total \$450.48**

Claim #	Description	Account Number	Invoice / PO	Amount
7069	1-PR 1201420-12-M-GLO, SZ 12M 14" SUPREME PULL-ON STRUCURAL BOOTS, CAL-OSHA, NFPA LABELED	2388.164.4204.40.220	INV474910 / 2107402	\$450.48

EJ METALS INC**Vendor Total \$330.31**

Claim #	Description	Account Number	Invoice / PO	Amount
6816	SLAM LATCHES AND FREIGHT	2388.164.4204.40.230	19408 / 2107096	\$201.38
6816	LATCHES	2388.164.4204.40.230	19378 / 2107095	\$128.93

GALLS LLC**Vendor Total \$240.10**

Claim #	Description	Account Number	Invoice / PO	Amount
6944	1- B427 BADGE, 1- FULL COLOR STATE SEAL, 2- B427 BADGE, 2- FULL COLOR STATE SEAL	2388.164.4204.40.220	017921238 / 2107130	\$240.10

MT BROOM & BRUSH COMPANY**Vendor Total \$164.58**

Claim #	Description	Account Number	Invoice / PO	Amount
7090	1-OPTIMA KITCHEN ROLL TOWEL 2 PLY 24/110 SHEET ROLLS, 1-SK1850A SINGLEFOLD TOWELS 16PK, 2- ALL MIGHTY PACS FREE & CLEAR 120CT, 2- DAWN LIQ DISH SOAP 8/38OZ	2388.164.4204.40.220	1483627 / 2107408	\$126.91
7104	1- MR-24330-MC AFF243308N-LINER 24 X 33 8 MIC 1000 CS 12/16G	2388.164.4204.40.220	1483818 / 2107434	\$37.67

2388 Fire Fund

Fund Total \$2,648.95

164 Fire

Department Total \$2,648.95

420440 Fire Prevention

Subtotal \$2,648.95

INSTY-PRINTS

Vendor Total \$129.95

Claim #	Description	Account Number	Invoice / PO	Amount
7089	3- BOXES BUSINESS CARDS, BRIAN, ZACH & DIANE	2388.164.4204.40.320	108633 / 2107416	\$129.95

PIT PRINTERS

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
7070	24- LAMINATED 4 X 12 MAPS	2388.164.4204.40.210	40754 / 2107350	\$20.00
7091	5- 2 PART 2 SIDED TRIP SHEETS, 3 HOLE	2388.164.4204.40.320	40758 / 2107409	\$95.00

CHARTER COMMUNICATIONS.

Vendor Total \$89.99

Claim #	Description	Account Number	Invoice / PO	Amount
6943	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168031521 / 2107268	\$89.99

HIGHLAND AUTO PARTS

Vendor Total \$44.97

Claim #	Description	Account Number	Invoice / PO	Amount
6817	C HERSEE AND BUTT CONNECTORS	2388.164.4204.40.230	710364 / 2107117	\$44.97

LEES OFFICE CITY

Vendor Total \$35.90

Claim #	Description	Account Number	Invoice / PO	Amount
6945	2- 1/3 TAB CUT HANGING FOLDERS	2388.164.4204.40.210	40447 / 2107058	\$35.90

ACE HARDWARE.

Vendor Total \$15.57

Claim #	Description	Account Number	Invoice / PO	Amount
7068	1- KEY TAGE, 1- BRASS KEYDRAFTER#28, 1-S KEY BINER	2388.164.4204.40.220	H92233 / 2107355	\$15.57

2396 NRDP Greenway Proj

Fund Total \$2,209.00

122 Planning Board

Department Total \$2,209.00

411069 NRD Green Way Project

Subtotal \$2,209.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
7199	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	15289 / 2107513	\$1,104.50
7199	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	15289 / 2107513	\$1,104.50

2397 Community Development

Fund Total \$6.24

410 Neighborhood Improvement

Department Total \$6.24

470230 Public Works Facilities

Subtotal \$6.24

LEES OFFICE CITY

Vendor Total \$6.24

Claim #	Description	Account Number	Invoice / PO	Amount
6946	Miscellaneous supplies for Shelly Cleverly. Invoice No. 40452.	2397.410.4702.30.210	40452 / 2107186	\$6.24

2650 Mosquito District

Fund Total \$18.75

950 Maintenance Sids

Department Total \$18.75

440710 Mosquito Control

Subtotal \$18.75

MT DEPT OF ENVIRONMENTAL QUALITY

Vendor Total \$18.75

Claim #	Description	Account Number	Invoice / PO	Amount
6947	MTG87-PESTICIDE ANNUAL FEES 2020-MTG870040	2650.950.4407.10.220	5L2101131 / 2107283	\$18.75

2821 Road Gas Tax-Cap Imp

Fund Total \$892.50

103 Public Works

Department Total \$892.50

430250 HB 473 Gas Tax Cap Impr

Subtotal \$892.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$892.50

Claim #	Description	Account Number	Invoice / PO	Amount
6866	MERCURY STREET TESTING	2821.103.4302.50.930	3078 / 2107278	\$562.50
7215	MERCURY STREET DCP TESTING	2821.103.4302.50.930	2850 / 2107561	\$330.00

2850 911 Emergency Services**Fund Total \$3,083.53**

111 Sheriff

Department Total \$3,083.53*420160 911 Emergency Account**Subtotal \$3,083.53***CENTURYLINK.****Vendor Total \$2,657.77**

Claim #	Description	Account Number	Invoice / PO	Amount
6948	911 BACKUP LINE AT THE EOC	2850.111.4201.60.340	4064947809300B03 21 / 0	\$283.64
6948	911 E911 trunks 406-457-8795 855B	2850.111.4201.60.340	4064578795855B03 21 / 2100404	\$2,374.13

SOUTHERN MONTANA TELEPHONE**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
7092	911 - Wisdom 911 43800 - 406-689-4442	2850.111.4201.60.340	438000421 / 2107421	\$425.66

360 OFFICE SOLUTIONS**Vendor Total \$0.10**

Claim #	Description	Account Number	Invoice / PO	Amount
7106	911 - copier overage fee on W377404664 Inv IN175668	2850.111.4201.60.360	IN175668 / 2107455	\$0.10

2855 RTP Grants

Fund Total \$4,100.00

103 Public Works

Department Total \$4,100.00

460487 BASICSUBELEMENT NOT FOUND [460487]

Subtotal \$4,100.00

JEREMIAH ROBERTS

Vendor Total \$4,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6867	FATHER SHEEHAN TREE REMOVAL	2855.103.4604.87.930	64 / 2107261	\$4,100.00

2880 Library

Fund Total \$45.00

814 Literacy Program

Department Total \$45.00

460120 Facilities

Subtotal \$45.00

MT STANDARD

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
7093	Advertising (MT Cultural Treasures Listing)	2880.814.4601.20.330	40066 / 2107423	\$45.00

2921 Dept Of Justice Grants

Fund Total \$7,095.16

416 Planning & Management

Department Total \$7,095.16

420123 Justice Asst Grnt 2011

Subtotal \$1,655.72

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,655.72

Claim #	Description	Account Number	Invoice / PO	Amount
7071	Fujitsu ScanSnap iX1500 30ppm Color Document Scanner, net 30, JAG Grant CA scanner	2921.416.4201.23.260	9744909 / 2107214	\$1,655.72

2921 Dept Of Justice Grants

Fund Total \$7,095.16

416 Planning & Management

Department Total \$7,095.16

420124 DOJ-DUI Court

Subtotal \$4,250.00

CCCS INC

Vendor Total \$4,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
6949	DUI Court Coordinator Services Invoice DUICC 2-2021 dated 3/1/21	2921.416.4201.24.390	DUICC22021 / 2107180	\$4,250.00

2921 Dept Of Justice Grants

Fund Total \$7,095.16

416 Planning & Management

Department Total \$7,095.16

420129 BASICSUBELEMENT NOT FOUND [420129]

Subtotal \$1,189.44

ECOLAB (INSTITUTIONAL)

Vendor Total \$691.02

Claim #	Description	Account Number	Invoice / PO	Amount
7094	Covid 19 Grant - cleaner for detention center Inv 6260527690	2921.416.4201.29.220	6260527690 / 2107411	\$691.02

360 OFFICE SOLUTIONS

Vendor Total \$278.42

Claim #	Description	Account Number	Invoice / PO	Amount
6950	COVID Grant - cleaning solution for sprayer inv#495055-0	2921.416.4201.29.220	4950550 / 2107246	\$278.42

LEES OFFICE CITY

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
7096	Covid 19 Grant - sanitizing wipes for squad cars and facility	2921.416.4201.29.220	40541 / 2107429	\$220.00

2991 State of MT CARES Act Funds
 MT CARES Act Funds

Fund Total \$2,230.24

119 Health Office

Department Total \$2,230.24

440110 Public Health Admin.

Subtotal \$2,230.24

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7241	TRAFFIC CONTROL AT CIVIC CENTER - COVIC DEC 7- DEC 28 - HEALTH DEPARTMENT	2991.119.4401.10.390	6773 / 2107582	\$1,000.00
7241	TRAFFIC CONTROL AT CIVIC CENTER - COVIC JAN 4- JAN 25 - HEALTH DEPARTMENT	2991.119.4401.10.390	6786 / 2107582	\$1,000.00

PRO SHREDDERS

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
6971	SHRED 1 BIN - COVID - HEALTH DEPARTMENT	2991.119.4401.10.390	T5148 / 2107231	\$65.00

HARRINGTON SURGICAL

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
7240	WHEELCHAIR RENTAL- CIVIC CENTER	2991.119.4401.10.220	124545 / 2107583	\$65.00

900 JONATHAN NEAL

Vendor Total \$47.60

Claim #	Description	Account Number	Invoice / PO	Amount
6952	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 85 MILES	2991.119.4401.10.370	031821 / 2107272	\$47.60

900 BRAD TWOMEY

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
6951	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 50 MILES	2991.119.4401.10.370	032121 / 2107270	\$28.00

900 JOZOVICH, JAMES

Vendor Total \$24.64

Claim #	Description	Account Number	Invoice / PO	Amount
6953	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 44 MILES	2991.119.4401.10.370	031621 / 2107271	\$24.64

4040 Capital Improvements

Fund Total \$1,075.00

999 Non-Dept Aligned Activity

Department Total \$1,075.00

420143 Sheriff's

Subtotal \$1,075.00

APPLIED CONCEPTS INC

Vendor Total \$1,075.00

Claim #	Description	Account Number	Invoice / PO	Amount
6908	Sheriff Office - replacement radio quote 2047902	4040.999.4201.43.260	381138 / 2106659	\$1,075.00

5210 Water Utility Division

Fund Total \$51,404.02

103 Public Works

Department Total \$51,404.02

430510 Administration

Subtotal \$603.85

LEES OFFICE CITY

Vendor Total \$399.50

Claim #	Description	Account Number	Invoice / PO	Amount
7021	COPY PAPER WATER BILLING	5210.103.4305.10.210	40589 / 2107380	\$399.50

BLACK MOUNTAIN SOFTWARE

Vendor Total \$204.35

Claim #	Description	Account Number	Invoice / PO	Amount
6868	CASS CERTIFICATION	5210.103.4305.10.390	26667 / 2107260	\$204.35

5210 Water Utility Division

Fund Total \$51,404.02

103 Public Works

Department Total \$51,404.02

430525 Army Corp of Engineers Grant

Subtotal \$9,132.71

PIONEER TECHNICAL SERVICES INC

Vendor Total \$9,132.71

Claim #	Description	Account Number	Invoice / PO	Amount
6869	MOULTON GEOTECHNICAL DESIGN	5210.103.4305.25.930	15238 / 2107201	\$9,132.71

5210 Water Utility Division

Fund Total \$51,404.02

103 Public Works

Department Total \$51,404.02

430540 Purification & Treatment

Subtotal \$19,610.59

HDR ENGINEERING INC

Vendor Total \$10,746.75

Claim #	Description	Account Number	Invoice / PO	Amount
6871	RISK AND RESILIENCY ASSESSMENT	5210.103.4305.40.350	1200335319 / 2107197	\$4,689.00
6871	WATER ON CALL SCADA MAINTENANCE	5210.103.4305.40.350	1200335400 / 2107198	\$2,620.16
6871	WATER MASTER PLAN UPDATE	5210.103.4305.40.350	1200335317 / 2107196	\$3,437.59

PROPANE SERVICES INNOVATED LLC

Vendor Total \$4,275.51

Claim #	Description	Account Number	Invoice / PO	Amount
7026	PROPANE FOR THE FORKLIFT AT BCWTP	5210.103.4305.40.230	U1153142 / 2107392	\$31.68
7026	PROPANE BHWTP 2649.3 GALLONS	5210.103.4305.40.340	U1131887 / 2106643	\$4,243.83

A-CORE OF IDAHO INC

Vendor Total \$1,850.00

Claim #	Description	Account Number	Invoice / PO	Amount
7023	BASIN CREEK DAM #1 DEEP CORE SAMPLES	5210.103.4305.40.390	AD032421 / 2107390	\$1,850.00

HACH COMPANY

Vendor Total \$1,065.91

Claim #	Description	Account Number	Invoice / PO	Amount
7025	LAB SUPPLIES	5210.103.4305.40.220	12375093 / 2107152	\$1,065.91

ENERGY LABORATORIES INC

Vendor Total \$964.50

Claim #	Description	Account Number	Invoice / PO	Amount
6870	water analysis	5210.103.4305.40.350	382112 / 2107213	\$56.50
7024	water analysis	5210.103.4305.40.350	382611 / 2107344	\$908.00

MT BROOM & BRUSH COMPANY

Vendor Total \$280.61

Claim #	Description	Account Number	Invoice / PO	Amount
6872	water treatment janitorial supplies	5210.103.4305.40.220	1481221 / 2107047	\$280.61

CENTURYLINK.

Vendor Total \$239.36

Claim #	Description	Account Number	Invoice / PO	Amount
6954	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B03 21 / 0	\$239.36

5210 Water Utility Division

Fund Total \$51,404.02

103 Public Works

Department Total \$51,404.02

430540 Purification & Treatment

Subtotal \$19,610.59

MT DEQ/WWOC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6873	JOHN CASEY WATER OPERATOR CERTIFICATION	5210.103.4305.40.220	CASEY03242021 / 2107205	\$140.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$47.95

Claim #	Description	Account Number	Invoice / PO	Amount
7022	water treatment fire extinguishers	5210.103.4305.40.360	239862 / 2107318	\$47.95

5210 Water Utility Division

Fund Total \$51,404.02

103 Public Works

Department Total \$51,404.02

430550 Transmission And Distr.

Subtotal \$22,056.87

NORTHWEST PIPE FITTINGS

Vendor Total \$10,758.35

Claim #	Description	Account Number	Invoice / PO	Amount
6879	water construction meter 6" procode register	5210.103.4305.50.220	3458180 / 2106886	\$224.61
6879	nrd meters	5210.103.4305.50.220	3482752 / 2106885	\$4,467.60
7029	water construction repair fittings	5210.103.4305.50.230	3490481 / 2107233	\$313.74
7029	nrd meters	5210.103.4305.50.220	3490581 / 2107226	\$4,467.60
7029	5/8 mach meters	5210.103.4305.50.220	3490588 / 2107227	\$1,284.80

MT WATERWORKS

Vendor Total \$5,088.00

Claim #	Description	Account Number	Invoice / PO	Amount
6877	leak repair clamps	5210.103.4305.50.230	AR34230 / 2106725	\$2,544.00
6877	leak repair clamps	5210.103.4305.50.230	AR34231 / 2106763	\$2,544.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$3,577.02

Claim #	Description	Account Number	Invoice / PO	Amount
6880	BIG HOLE TRANSMISSION LINE ENGINEERING	5210.103.4305.50.930	15221 / 2107202	\$3,577.02

CORE & MAIN LP

Vendor Total \$1,348.04

Claim #	Description	Account Number	Invoice / PO	Amount
6875	Big hole transmission insulated corp fittings	5210.103.4305.50.930	N772843 / 2104749	\$646.00
6875	water construction replacement prv insulating lids	5210.103.4305.50.230	N679110 / 2107051	\$702.04

TOWN PUMP INC

Vendor Total \$509.41

Claim #	Description	Account Number	Invoice / PO	Amount
7031	FUEL FOR EQUIPMENT/SLIP TANKS	5210.103.4305.50.230	2106236 / 2107385	\$182.11
7031	FUEL FOR EQUIPMENT/SLIP TANKS	5210.103.4305.50.230	17836 / 2107385	\$178.36
7031	FUEL FOR EQUIPMENT/SLIP TANKS	5210.103.4305.50.230	1058681 / 2107385	\$199.48
7031	FUEL FOR EQUIPMENT/SLIP TANKS	5210.103.4305.50.230	DISCOUNT / 2107385	(\$50.54)

SOUTHWEST SEPTIC & TOILET

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
7030	BIG HOLE TRANSMISSION LINE PORTA POTTY	5210.103.4305.50.930	7243 / 2107384	\$270.00

5210 Water Utility Division

Fund Total \$51,404.02

103 Public Works

Department Total \$51,404.02

430550 Transmission And Distr.

Subtotal \$22,056.87

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$122.62

Claim #	Description	Account Number	Invoice / PO	Amount
7028	water construction bolts,fasteners	5210.103.4305.50.230	620097158148 / 2107259	\$38.76
7028	water construction premix concrete	5210.103.4305.50.230	620097158318 / 2107349	\$83.86

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
7027	LEGAL AD WATER MAINT BACKHOE	5210.103.4305.50.940	35226 / 2107383	\$110.00

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7032	cdl/dot physical ryan zemljak	5210.103.4305.50.350	210320 / 2107269	\$90.00

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
6876	water answering service	5210.103.4305.50.390	33443119 / 2107155	\$77.48

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$55.10

Claim #	Description	Account Number	Invoice / PO	Amount
6878	water construction couplings	5210.103.4305.50.230	B128790 / 2107129	\$38.10
6878	gloves	5210.103.4305.50.220	B128790 / 2107129	\$17.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$50.85

Claim #	Description	Account Number	Invoice / PO	Amount
6874	water shop safety helmets	5210.103.4305.50.220	239833 / 2107171	\$33.90
6874	water shop safety helmet	5210.103.4305.50.220	239828 / 2107167	\$16.95

5310 Metro Sewer Operation

Fund Total \$62,702.22

103 Public Works

Department Total \$62,702.22

430630 Collection & Transmission

Subtotal \$5,105.42

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,446.25

Claim #	Description	Account Number	Invoice / PO	Amount
6884	HANSEN STREET SANITARY FLOW STUDY	5310.103.4306.30.350	3080 / 2107279	\$1,372.50
6884	SANITARY SEWER CAPACITY CERTIFICATIONS	5310.103.4306.30.350	3083 / 2107275	\$371.25
6884	TSEP 2019 ENGINEERING	5310.103.4306.30.930	3084 / 2107274	\$2,250.00
7230	TSEP 2019	5310.103.4306.30.930	2854 / 2107564	\$452.50

MT BROOM & BRUSH COMPANY

Vendor Total \$315.93

Claim #	Description	Account Number	Invoice / PO	Amount
6882	JANITORIAL SUPPLIES	5310.103.4306.30.220	1465638 / 2104452	\$315.93

A & M FIRE SAFETY SUPPLY

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
6881	AIR MONITOR CALIBRATION	5310.103.4306.30.360	239617 / 2106756	\$150.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.99

Claim #	Description	Account Number	Invoice / PO	Amount
6883	MUCK BOOTS FOR METRO SEWER	5310.103.4306.30.220	620028157428 / 2106908	\$119.99

CENTURYLINK.

Vendor Total \$73.25

Claim #	Description	Account Number	Invoice / PO	Amount
6955	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B03 21 / 0	\$73.25

5310 Metro Sewer Operation

Fund Total \$62,702.22

103 Public Works

Department Total \$62,702.22

430640 Treatment & Disposal

Subtotal \$57,596.80

HAWKINS INC

Vendor Total \$23,240.08

Claim #	Description	Account Number	Invoice / PO	Amount
7005	AZONE AND CITRIC	5310.103.4306.40.220	4902474 / 2107263	\$11,134.58
7033	CAUSTIC SODIUM HYDROXIDE - METRO TREATMENT	5310.103.4306.40.220	4865613 / 2105276	\$11,442.20
7033	T-CHLOR	5310.103.4306.40.220	4879497 / 2106031	\$663.30

WESTERN RECLAMATION INC

Vendor Total \$17,559.95

Claim #	Description	Account Number	Invoice / PO	Amount
7035	JAN AND FEB BIOSOLID TIPPING FEE	5310.103.4306.40.390	491 / 2107388	\$17,559.95

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$10,775.00

Claim #	Description	Account Number	Invoice / PO	Amount
7034	MT-0022012 OUTFALL INVOICE FOR METRO WWTP	5310.103.4306.40.220	5L2101522 / 2107397	\$10,775.00

GREATLAND CRANE INSPECTION INC

Vendor Total \$3,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7004	CRANE INSPECTION @ TREATMENT PLANT	5310.103.4306.40.390	A1565 / 2107284	\$3,550.00

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$875.83

Claim #	Description	Account Number	Invoice / PO	Amount
6885	REPAIR ANALOG CARD FOR NON -POT WATER	5310.103.4306.40.230	921715265 / 2106994	\$875.83

MT BROOM & BRUSH COMPANY

Vendor Total \$491.58

Claim #	Description	Account Number	Invoice / PO	Amount
6958	SUPPLIES	5310.103.4306.40.220	1482450 / 2107217	\$491.58

ENERGY LABORATORIES INC

Vendor Total \$461.30

Claim #	Description	Account Number	Invoice / PO	Amount
6886	HAULED SEPTIC TESTING	5310.103.4306.40.350	371244 / 2105364	\$222.50
6886	MONTHLY WASTEWATER LABS	5310.103.4306.40.350	371046 / 2105275	\$204.00
6886	MONTHLY WASTEWATER LABS	5310.103.4306.40.350	379957 / 2105275	(\$153.00)
7003	MARCH MONTHLY WASTE WATER	5310.103.4306.40.350	382498 / 2107018	\$187.80

5310 Metro Sewer Operation

Fund Total \$62,702.22

103 Public Works

Department Total \$62,702.22

430640 Treatment & Disposal

Subtotal \$57,596.80

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
7232	MPDES PERMIT ASSISTANCE	5310.103.4306.40.350	2852 / 2107563	\$360.00

NORTHWEST PIPE FITTINGS

Vendor Total \$80.57

Claim #	Description	Account Number	Invoice / PO	Amount
6887	PIPE AND CUPPLINGS FOR THE EFFLUENT PIPE AT THE WWTP	5310.103.4306.40.230	3487228 / 2107055	\$80.57

HIGHLAND AUTO PARTS

Vendor Total \$79.36

Claim #	Description	Account Number	Invoice / PO	Amount
6957	BEARINGS, OIL AND PARTS CLEANER	5310.103.4306.40.230	711186 / 2107060	\$79.36

ACE HARDWARE.

Vendor Total \$73.01

Claim #	Description	Account Number	Invoice / PO	Amount
6956	FITTINGS AND DRILL BITS	5310.103.4306.40.230	H88766 / 2107234	\$61.37
6956	BOLTS	5310.103.4306.40.230	H85574 / 2107061	\$11.64

SJ PERRY COMPANY INC

Vendor Total \$50.12

Claim #	Description	Account Number	Invoice / PO	Amount
6959	CLAMPS, VALVE	5310.103.4306.40.230	L1543 / 2107264	\$50.12

5320 Metro Repl. & Depr.

Fund Total \$13,963.53

103 Public Works

Department Total \$13,963.53

430640 Treatment & Disposal

Subtotal \$13,963.53

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$13,963.53

Claim #	Description	Account Number	Invoice / PO	Amount
6888	CIPP ENGINEERING	5320.103.4306.40.930	3081 / 2107277	\$1,336.06
7233	CIPP METRO SEWER	5320.103.4306.40.930	2855 / 2107565	\$12,627.47

5330 Storm Water

Fund Total \$12,566.25

103 Public Works

Department Total \$12,566.25

430650 Storm Water

Subtotal \$12,566.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$12,566.25

Claim #	Description	Account Number	Invoice / PO	Amount
6889	FLATS STORMWATER MASTER PLAN	5330.103.4306.50.350	3082 / 2107276	\$4,110.00
6889	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	3079 / 2107273	\$5,688.75
7036	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	2848 / 2107387	\$1,760.00
7234	STORMWATER ORDINANCES	5330.103.4306.50.350	2851 / 2107562	\$1,007.50

5410 Solid Waste

Fund Total \$6,707.85

103 Public Works

Department Total \$6,707.85

430840 Disposal

Subtotal \$6,707.85

GREAT WEST ENGINEERING

Vendor Total \$4,792.89

Claim #	Description	Account Number	Invoice / PO	Amount
7037	CELL IV EXPANSION ENGINEERING	5410.103.4308.40.950	23680 / 2107389	\$4,792.89

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$579.99

Claim #	Description	Account Number	Invoice / PO	Amount
6827	FUEL PUMP	5410.103.4308.40.230	157438 / 2107094	\$579.99

THREAD WRITERS INC

Vendor Total \$280.00

Claim #	Description	Account Number	Invoice / PO	Amount
6895	SAFETY COATS LANDFILL	5410.103.4308.40.220	8816 / 2107203	\$280.00

ADT SECURITY SERVICES INC

Vendor Total \$216.90

Claim #	Description	Account Number	Invoice / PO	Amount
6891	SECURITY SERVICES LANDFILL SHOP	5410.103.4308.40.390	836712064 / 2107193	\$216.90

GCR/COBRE TIRE

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
6826	SERVICE CALL, LABOR FOR D-14	5410.103.4308.40.360	70614570 / 2107067	\$140.00
6826	ORING, 3 GALLONS OF TIRE LIFE AND STEM	5410.103.4308.40.230	70614570 / 2107067	\$70.00

FICKLER OIL COMPANY

Vendor Total \$152.14

Claim #	Description	Account Number	Invoice / PO	Amount
6892	DEF	5410.103.4308.40.230	108838 / 2106952	\$99.00
6892	GREASE	5410.103.4308.40.230	108871 / 2107056	\$53.14

MT BROOM & BRUSH COMPANY

Vendor Total \$129.93

Claim #	Description	Account Number	Invoice / PO	Amount
6894	JANITORIAL SUPPLIES	5410.103.4308.40.220	1481545 / 2107054	\$129.93

LEES OFFICE CITY

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
6893	BLACK DRUM FOR PRINTER AT LANDFILL	5410.103.4308.40.210	40451 / 2107200	\$120.00

5410 Solid Waste

Fund Total \$6,707.85

103 Public Works

Department Total \$6,707.85

430840 Disposal

Subtotal \$6,707.85

BAKER AUTO INC

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6960	TOW ABANDONED VEHICLES	5410.103.4308.40.390	60925 / 2101910	\$100.00

INTERSTATE BODY SHOP

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7006	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003998 / 2101105	\$100.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$26.00

Claim #	Description	Account Number	Invoice / PO	Amount
6890	WORK GLOVES	5410.103.4308.40.220	239807 / 2107053	\$26.00

5713 Small Business Incubator

Fund Total \$773.25

190 BSB Econ Development

Department Total \$773.25

470210 SBI Administration

Subtotal \$773.25

HIGHLAND JANITORIAL SERVICE

Vendor Total \$498.25

Claim #	Description	Account Number	Invoice / PO	Amount
7072	Janitorial service for March 2021 and carpets cleaned for a new tenant in Room 304 at the BDC	5713.190.4702.10.390	1038 / 2107341	\$498.25

MCGREE TRUCKING

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
6846	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	76354 / 0	\$49.00
7196	Recycling pick-up at the BDC on March 10th, 17th, 24th and 31st.	5713.190.4702.10.390	76260 / 2107515	\$100.00

BUTTE SECURITY LLC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
7195	Monthly monitoring of Security Alarm System for April, May and June 2021 at the BDC.	5713.190.4702.10.390	460678 / 2107445	\$126.00

6010 Central Equipment

Fund Total \$112.53

320 Central Equipment

Department Total \$112.53

500132 Central Equip Shop Facilities

Subtotal \$112.53

PLATT ELECTRIC.

Vendor Total \$112.53

Claim #	Description	Account Number	Invoice / PO	Amount
6896	NRD NEW SHOPS SCADA SYSTEM ELETRICAL ITEMS	6010.320.5001.32.950	1i84093 / 2106724	\$112.53

102 Finance & Budget

Department Total \$1,000.00

500301 EDP Service

Subtotal \$1,000.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
7173	ENGINEERING/CONSULTING AND SUPPORT SERVICES PER AGREEMENT/MONTHLY RECURRING SERVICES/COMMUNICATION #19- 159	6030.102.5003.01.390	21045249 / 2100039	\$300.00
7173	BSB DTC CO-LOCATION	6030.102.5003.01.350	21045248 / 0	\$350.00
7173	BSB PUBLIC NETWORK BANDWIDTH	6030.102.5003.01.340	21045247 / 0	\$350.00

6030 Central Edp & Comm

Fund Total \$1,820.81

999 Non-Dept Aligned Activity

Department Total \$820.81

507001 PBX

Subtotal \$820.81

CENTURYLINK.

Vendor Total \$820.81

Claim #	Description	Account Number	Invoice / PO	Amount
7174	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B03 21 / 0	\$820.81

6031 Central Admin Services

Fund Total \$1,419.83

108 Personnel Office

Department Total \$1,419.83

500701 Personnel Office

Subtotal \$366.96

POORE ROTH & ROBINSON PC

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
7007	Water Utility Divison Laborers Union Labor Negotiations	6031.108.5007.01.350	33457 / 2107343	\$60.00
7007	RS V BSB	6031.108.5007.01.350	33458 / 2107343	\$200.00

900 WILLIAM ROBINSON

Vendor Total \$106.96

Claim #	Description	Account Number	Invoice / PO	Amount
7175	March Mileage Expense	6031.108.5007.01.370	033121 / 2107471	\$106.96

6031 Central Admin Services

Fund Total \$1,419.83

108 Personnel Office

Department Total \$1,419.83

500703 Wellness Program

Subtotal \$1,052.87

HEALTHCHECK360

Vendor Total \$1,052.87

Claim #	Description	Account Number	Invoice / PO	Amount
6961	Februray 2021 PEPM Fees	6031.108.5007.03.390	HC10912 / 2107187	\$1,052.87

6050 Employee Health Ins

Fund Total \$63,799.88

108 Personnel Office

Department Total \$63,799.88

500920 Self-Funded Program

Subtotal \$63,799.88

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$63,799.88

Claim #	Description	Account Number	Invoice / PO	Amount
7176	Health Insurance Claims Batch for the week of April 5th, 2021	6050.108.5009.20.350	040521 / 2107542	\$63,799.88

7165 County Attorney Restitution

Fund Total \$287.00

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Department Total \$287.00

202194 County Attorney Restitutions

Subtotal \$287.00

500 HERB SHANNON JR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6980	RESTITUTION PAID BY CS	7165.000.2021.94.000	MARCH21 / 0	\$200.00

500 JERRIE ANN HOLM LUND

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
6981	RESTITUTION PAID BY GA	7165.000.2021.94.000	MARCH21 / 0	\$60.00

500 CRIME VICTIMS

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
6979	RESTITUTION PAID BY AG	7165.000.2021.94.000	MARCH21 / 0	\$27.00