



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, April 14, 2021

Total \$651,337.76

Chairperson

John Sorich

Vice Chairperson

Josh O'Neil

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Wednesday, April 14, 2021

Total \$651,337.76

Executive Summary Sorted By Descending Amounts

6010 Central Equipment	Fund Total \$246,492.84
320 Central Equipment	Department Total \$258,064.07
500132 Central Equip Shop Facilities	\$243,936.48
500130 Equipment Maintenance	\$14,127.59
999 Non-Dept Aligned Activity	Department Total \$734.03
510301 Unallocated Costs	\$734.03
000	Department Total (\$12,305.26)
202100 Accounts Payable	(\$12,305.26)
1000 General Fund	Fund Total \$101,824.69
999 Non-Dept Aligned Activity	Department Total \$36,949.87
510360 Contributions	\$28,666.67
510301 Unallocated Costs	\$7,008.20
450210 Burial Of Soldiers	\$1,000.00
420180 Police Commission	\$275.00
111 Sheriff	Department Total \$23,161.85
420201 Detention & Correction	\$14,734.27
420205 Detention Canteen	\$4,677.79
420101 Law Enforcement Services	\$2,968.79
420162 Canine Program	\$781.00
117 Government Buildings	Department Total \$14,287.92
411240 Courthouse Improvements	\$7,212.87
411201 Facilities Administration	\$7,075.05
106 Council Of Commissioners	Department Total \$8,515.33
410101 Legislative Services	\$8,515.33
103 Public Works	Department Total \$5,994.66
460446 Golf Course	\$2,393.16
430260 Traffic & Pedestrian	\$2,302.51
460430 Parks	\$1,298.99
104 Animal Control	Department Total \$3,929.93
440601 Animal Control	\$3,929.93
131 Land Records	Department Total \$3,524.18
410902 Land Records Office	\$3,524.18
113 County Attorney	Department Total \$1,755.95
411101 Legal Service	\$1,755.95
101 Chief Executive	Department Total \$1,087.83
410201 Executive Services	\$1,087.83
110 Treasurer	Department Total \$1,024.13
410540 Treasurer	\$1,024.13

128 Disaster And Emer. Serv.	Department Total \$695.00
420601 Emergency Mgmt	\$695.00
107 Clerk And Recorders	Department Total \$477.66
410901 Records Admin.	\$349.66
410601 Elections	\$128.00
126 Extension Agent	Department Total \$147.35
450401 Extension Services	\$147.35
122 Planning Board	Department Total \$141.33
411030 Planning	\$141.33
132 Code Enforcement	Department Total \$119.70
420501 Protective Inspection	\$119.70
000	Department Total \$12.00
369929 Over/Short Clerk 8	\$12.00
4040 Capital Improvements	Fund Total \$79,825.00
999 Non-Dept Aligned Activity	Department Total \$79,825.00
420144 PUBLIC SAFETY EQUIPEMENT	\$79,825.00
6050 Employee Health Ins	Fund Total \$43,350.73
108 Personnel Office	Department Total \$43,350.73
500920 Self-Funded Program	\$43,350.73
2180 District Courts	Fund Total \$42,514.02
148 District Court I	Department Total \$22,748.13
440199 Dist Crt Drug Crt	\$15,768.13
410333 RSAT	\$6,980.00
153 Clerk Of The Court	Department Total \$10,876.83
410336 Court Mandated Costs	\$10,876.83
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
152 Probation Office	Department Total \$3,805.06
420340 Juvenile Probation	\$3,805.06
149 District Court II	Department Total \$295.00
410330 District Court	\$295.00
813 Drug & Alcohol	Department Total \$89.00
440191 BSB Drug Crt	\$89.00
5210 Water Utility Division	Fund Total \$22,696.14
103 Public Works	Department Total \$22,696.14
430540 Purification & Treatment	\$10,696.62
430510 Administration	\$9,547.95
430550 Transmission And Distr.	\$2,451.57

2508 Street Maintenance District Fund	Fund Total \$18,958.21
950 Maintenance Sids	Department Total \$18,958.21
<i>510301 Unallocated Costs</i>	<i>\$18,958.21</i>
2384 Economic Development	Fund Total \$17,000.00
999 Non-Dept Aligned Activity	Department Total \$17,000.00
<i>470301 Economic Development</i>	<i>\$17,000.00</i>
2110 Road Fund	Fund Total \$15,136.85
103 Public Works	Department Total \$15,136.85
<i>430240 Roads & Street Maint.</i>	<i>\$15,136.85</i>
5310 Metro Sewer Operation	Fund Total \$14,956.63
103 Public Works	Department Total \$14,956.63
<i>430640 Treatment & Disposal</i>	<i>\$8,502.95</i>
<i>430630 Collection & Transmission</i>	<i>\$6,453.68</i>
2210 Civic Center	Fund Total \$8,194.10
147 Civic Center	Department Total \$8,194.10
<i>460442 Civic Center</i>	<i>\$8,194.10</i>
2388 Fire Fund	Fund Total \$6,804.13
164 Fire	Department Total \$6,804.13
<i>420440 Fire Prevention</i>	<i>\$6,804.13</i>
2915 Crime Control	Fund Total \$6,040.84
195 Crime Control Grants	Department Total \$6,040.84
<i>420115 LLEBG FY 2003</i>	<i>\$6,040.84</i>
2130 Bridge Fund	Fund Total \$4,892.50
103 Public Works	Department Total \$4,892.50
<i>430243 Structures</i>	<i>\$4,892.50</i>
2190 Comp Ins & Claims	Fund Total \$3,731.50
999 Non-Dept Aligned Activity	Department Total \$3,731.50
<i>510330 Comprehensive Insurance</i>	<i>\$3,731.50</i>
2320 Urban Renewal District 2	Fund Total \$2,725.00
291 Uptown Revitalization	Department Total \$2,725.00
<i>470245 URA/Community Dev Activities</i>	<i>\$2,725.00</i>
2270 Health	Fund Total \$2,467.44
801 Family Services	Department Total \$2,467.44
<i>440190 Family Planning</i>	<i>\$2,296.32</i>
<i>440132 PHEP COVID-19</i>	<i>\$171.12</i>
2385 Public Archives	Fund Total \$2,280.92
137 Archives	Department Total \$2,280.92
<i>460102 Archives</i>	<i>\$2,154.92</i>
<i>460103 Archives-Art Chateau</i>	<i>\$126.00</i>

2991 State of MT CARES Act Funds	State of MT CARES	Fund Total \$2,016.66
119 Health Office		Department Total \$2,016.66
440110 Public Health Admin.		\$2,016.66
6031 Central Admin Services		Fund Total \$1,547.98
108 Personnel Office		Department Total \$955.22
500701 Personnel Office		\$955.22
416 Planning & Management		Department Total \$592.76
500601 Other Intragov. Activity		\$592.76
5410 Solid Waste		Fund Total \$1,195.00
103 Public Works		Department Total \$1,195.00
430840 Disposal		\$1,195.00
7855 Cordelia Jacky Fund		Fund Total \$900.00
000		Department Total \$900.00
212050 Due To Others		\$900.00
7182 Parking Lot Trust		Fund Total \$795.00
000		Department Total \$795.00
212050 Due To Others		\$795.00
2701 Arco Redevelopment Trust		Fund Total \$762.82
200 Metro		Department Total \$762.82
460439 Parks-Redevel Trust Allocation		\$762.82
2278 ARCO Source Area/SW		Fund Total \$660.95
200 Metro		Department Total \$660.95
430635 Source Area & Strm Wtr Dist		\$660.95
2260 COVID-19 EMERGENCY DECLARATION		Fund Total \$550.00
128 Disaster And Emer. Serv.		Department Total \$550.00
420601 Emergency Mgmt		\$550.00
2856 DNRC Grants		Fund Total \$519.96
103 Public Works		Department Total \$519.96
460432 Parks Grants & Donations		\$519.96
5212 Silver Lake Wtr Sys Oper		Fund Total \$506.25
103 Public Works		Department Total \$506.25
430550 Transmission And Distr.		\$506.25
2850 911 Emergency Services		Fund Total \$444.73
111 Sheriff		Department Total \$444.73
420160 911 Emergency Account		\$444.73
6030 Central Edp & Comm		Fund Total \$333.41
102 Finance & Budget		Department Total \$333.41
500301 EDP Service		\$333.41

2921 Dept Of Justice Grants	Fund Total \$278.42
416 Planning & Management	Department Total \$278.42
<i>420129 COVID-19 CARES ACT JAG GRANT</i>	\$278.42
2140 Weed Control	Fund Total \$250.00
126 Extension Agent	Department Total \$250.00
<i>431101 Weed Control</i>	\$250.00
2215 Ridge Waters Pool Fund	Fund Total \$209.96
103 Public Works	Department Total \$209.96
<i>460445 Swimming Pool</i>	\$209.96
2275 Superfund Resident Metals	Fund Total \$200.00
200 Metro	Department Total \$200.00
<i>440189 Residential Metals</i>	\$200.00
5711 Community Facilities	Fund Total \$80.00
117 Government Buildings	Department Total \$80.00
<i>411201 Facilities Administration</i>	\$80.00
2146 Parking Garage	Fund Total \$65.09
146 Parking Commission	Department Total \$65.09
<i>430267 Parking Garage</i>	\$65.09
2312 Ramsay TIFID#2	Fund Total \$59.99
293 Tifid Industrial	Department Total \$59.99
<i>470241 Tax Increment Development</i>	\$59.99
2252 Superfund Land Mng & GIS	Fund Total \$35.00
200 Metro	Department Total \$35.00
<i>411054 Land Mngmnt & GIS</i>	\$35.00
6035 GIS Operations	Fund Total \$35.00
122 Planning Board	Department Total \$35.00
<i>411030 Planning</i>	\$35.00

Expenditure Details

1000 General Fund

Fund Total \$101,824.69

000

Department Total \$12.00

369929 Over/Short Clerk 8

Subtotal \$12.00

BRANDY SORDEN

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
7243	RETURNED DEPOSITED ITEM FEE - INCURRED BY MISSED CHECK - WELLS FARGO CHARGED FEE	1000.000.3699.29.000	040721 / 2107609	\$12.00

1000 General Fund

Fund Total \$101,824.69

101 Chief Executive

Department Total \$1,087.83

410201 Executive Services

Subtotal \$1,087.83

INSTY-PRINTS

Vendor Total \$1,087.83

Claim #	Description	Account Number	Invoice / PO	Amount
7317	News letter	1000.101.4102.01.320	108722 / 2107548	\$1,087.83

1000 General Fund

Fund Total \$101,824.69

103 Public Works

Department Total \$5,994.66

430260 Traffic & Pedestrian

Subtotal \$2,302.51

PLATT ELECTRIC.

Vendor Total \$2,272.44

Claim #	Description	Account Number	Invoice / PO	Amount
7406	ELECTICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	1K99489 / 2107694	\$236.49
7406	ELECTRICAL ITEMS FOR OPTICOM	1000.103.4302.60.940	1K37266 / 2107697	\$104.19
7406	ELECTRICAL ITEMS FOR OPTICOM	1000.103.4302.60.940	Y373391 / 2107696	\$1,931.76

FASTENAL CO

Vendor Total \$30.07

Claim #	Description	Account Number	Invoice / PO	Amount
6788	SQ BIT	1000.103.4302.60.220	MTBU181100 / 2107076	\$30.07

1000 General Fund

Fund Total \$101,824.69

103 Public Works

Department Total \$5,994.66

460430 Parks

Subtotal \$1,298.99

GREATLAND CRANE INSPECTION INC

Vendor Total \$432.00

Claim #	Description	Account Number	Invoice / PO	Amount
7111	INSPECTION FOR T-1 PARKS, T-85 ROAD, T-206 WATER, AND T-11 SHOP AND TRAVEL/FREIGHT CHARGE	1000.103.4604.30.390	A1564 / 2107307	\$432.00

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$291.76

Claim #	Description	Account Number	Invoice / PO	Amount
7206	PAINT FOR THE BALL FIELDS	1000.103.4604.30.220	802004429301 / 2107559	\$291.76

HOFFMANS R & M SERVICES

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
7239	PORTA POTTIES	1000.103.4604.30.340	17562 / 2107557	\$225.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
7205	PHYSICAL FOR CDL - GEORGE GORDON PER TEAMSTER CONTRACT	1000.103.4604.30.350	274531P215445 / 2107300	\$104.00

HIGHLAND AUTO PARTS

Vendor Total \$91.13

Claim #	Description	Account Number	Invoice / PO	Amount
7204	STARTER, CORE AND CORE CREDIT	1000.103.4604.30.230	710248 / 2107306	\$50.35
7407	LAMPS	1000.103.4604.30.230	713333 / 2107713	\$40.78

360 OFFICE SOLUTIONS

Vendor Total \$82.33

Claim #	Description	Account Number	Invoice / PO	Amount
7109	WASTEBASKETS, RESTROOM GARBAGE CANS, LINER, PAPERTOWEL DISPENSER, PAPERTOWELS, TOILET PAPER, HAND SOAP, URINAL SCREENS	1000.103.4604.30.220	496953 / 2107499	\$82.33

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$47.14

Claim #	Description	Account Number	Invoice / PO	Amount
7112	CHAIN OIL	1000.103.4604.30.230	158488 / 2107495	\$7.16
7408	GARBAGE BAGS	1000.103.4604.30.230	158828 / 2107698	\$39.98

1000 General Fund

Fund Total \$101,824.69

103 Public Works

Department Total \$5,994.66

460430 Parks

Subtotal \$1,298.99

BUTTES ACE HARDWARE

Vendor Total \$25.63

Claim #	Description	Account Number	Invoice / PO	Amount
7110	FASTNERS	1000.103.4604.30.230	98827 / 2107502	\$3.64
7110	ACE TIMBER TIES	1000.103.4604.30.230	98829 / 2107511	\$21.99

1000 General Fund

Fund Total \$101,824.69

103 Public Works

Department Total \$5,994.66

460446 Golf Course

Subtotal \$2,393.16

BRIDGESTONE GOLF INC

Vendor Total \$1,559.93

Claim #	Description	Account Number	Invoice / PO	Amount
7244	GOLF BALLS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002970101 / 2106865	\$783.00
7244	GOLF BALLS, GLOVES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002971315 / 2106957	\$350.93
7244	GOLF BALLS, GLOVES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.250	1002971991 / 2106957	\$426.00

SUMMIT BEVERAGE

Vendor Total \$501.80

Claim #	Description	Account Number	Invoice / PO	Amount
7179	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2027802 / 2107514	\$501.80

ZIP BEVERAGE

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
7245	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	151652 / 2107598	\$155.00

BUTTE SECURITY LLC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
7177	SECURITY MONITORING - HIGHLAND VIEW	1000.103.4604.46.390	458725 / 2107507	\$120.00

MT BROOM & BRUSH COMPANY

Vendor Total \$47.52

Claim #	Description	Account Number	Invoice / PO	Amount
7178	GARBAGE CAN LINERS	1000.103.4604.46.220	1480022 / 2107506	\$47.52

TRIPLE S BUILDING CENTER

Vendor Total \$8.91

Claim #	Description	Account Number	Invoice / PO	Amount
7207	GRAMETT FOR THE POS SYSTEM AT HIGHLAND VIEW	1000.103.4604.46.230	2103743380 / 2107427	\$8.91

1000 General Fund

Fund Total \$101,824.69

104 Animal Control

Department Total \$3,929.93

440601 Animal Control

Subtotal \$3,929.93

LINCOLN ROOFS AND CONSTRUCTION

Vendor Total \$2,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7247	NEW ROOF/ANIMAL CONTROL OFFICE BUILDING, RE-ROOF OVER ONE EXISTING ROOF, NEW RIDGE VENTS, NEW STORM BOOTS, GAF TIMBERLINE SHINGLES.	1000.104.4406.01.360	162954 / 2107597	\$2,600.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,258.00

Claim #	Description	Account Number	Invoice / PO	Amount
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245995 / 2107000	\$100.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856245996 / 2107000	\$110.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246108 / 2107000	\$89.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246137 / 2107000	\$278.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246196 / 2107000	\$19.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246198 / 2107000	\$283.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246197 / 2107000	\$19.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246241 / 2107000	\$20.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246251 / 2107000	\$283.00

1000 General Fund

Fund Total \$101,824.69

104 Animal Control

Department Total \$3,929.93

440601 Animal Control

Subtotal \$3,929.93

7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246332 / 2107000	\$19.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246436 / 2107000	\$19.00
7246	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856246437 / 2107000	\$19.00

MT BROOM & BRUSH COMPANY

Vendor Total \$44.10

Claim #	Description	Account Number	Invoice / PO	Amount
7248	Dawn Dish Soap, (3) Janitor Brooms for the Animal Shelter.	1000.104.4406.01.220	1484292 / 2107374	\$44.10

UPS STORE 1204

Vendor Total \$27.83

Claim #	Description	Account Number	Invoice / PO	Amount
7249	Shipping fees for rabies testing	1000.104.4406.01.310	00000011893 / 2107379	\$14.55
7249	Shipping fees for rabies testing	1000.104.4406.01.310	00000011921 / 2107379	\$13.28

1000 General Fund

Fund Total \$101,824.69

106 Council Of Commissioners

Department Total \$8,515.33

410101 Legislative Services

Subtotal \$8,515.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$7,666.66

Claim #	Description	Account Number	Invoice / PO	Amount
6973	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON03082021 / 2100851	\$3,833.33
7146	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON04022021 / 2100851	\$3,833.33

MUNICIPAL CODE CORPORATION

Vendor Total \$848.67

Claim #	Description	Account Number	Invoice / PO	Amount
6974	Municode fees	1000.106.4101.01.330	00354011 / 2107223	\$848.67

1000 General Fund

Fund Total \$101,824.69

107 Clerk And Recorders

Department Total \$477.66

410601 Elections

Subtotal \$128.00

MT STANDARD

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
7250	Legal Ad for Close of Voter Registration for 2021 School Elections (run 3x March 21, March 28, April 4)	1000.107.4106.01.330	35753 / 2106530	\$128.00
7250	Provide Proof of Publication	1000.107.4106.01.330	35753 / 2106530	\$0.00

1000 General Fund

Fund Total \$101,824.69

107 Clerk And Recorders

Department Total \$477.66

410901 Records Admin.

Subtotal \$349.66

360 OFFICE SOLUTIONS

Vendor Total \$349.66

Claim #	Description	Account Number	Invoice / PO	Amount
7147	Kyocera Maintenance contract copies ofr quarter 12/20/2020-3/19/2021	1000.107.4109.01.390	IN176183 / 2107442	\$349.66

1000 General Fund

Fund Total \$101,824.69

110 Treasurer

Department Total \$1,024.13

410540 Treasurer

Subtotal \$1,024.13

360 OFFICE SOLUTIONS

Vendor Total \$1,024.13

Claim #	Description	Account Number	Invoice / PO	Amount
7251	QTRLY MAINT COPIER / KYOCERA 3252CI	1000.110.4105.40.360	IN176185 / 2107573	\$1,024.13

1000 General Fund

Fund Total \$101,824.69

111 Sheriff

Department Total \$23,161.85

420101 Law Enforcement Services

Subtotal \$2,968.79

LEES OFFICE CITY

Vendor Total \$1,638.85

Claim #	Description	Account Number	Invoice / PO	Amount
7253	Sheriff Office - printer cartridges, officer note taking books, packing tape for evidence and CDs, DVDs and cases for them inv 40664 & 40696	1000.111.4201.01.210	40664 / 2107535	\$146.16
7253	Sheriff Office - printer cartridges, officer note taking books, packing tape for evidence and CDs, DVDs and cases for them inv 40664 & 40696	1000.111.4201.01.210	40696 / 2107535	\$1,492.69

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$554.55

Claim #	Description	Account Number	Invoice / PO	Amount
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380688 / 2107454	\$11.30
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	360689 / 2107454	\$10.55
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380690 / 2107454	\$10.55
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380691 / 2107454	\$10.55
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380669 / 2107454	\$10.25
7343	Sheriff Office - calendars paid out of petty cash	1000.111.4201.01.210	380670 / 2107454	\$19.96
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380681 / 2107454	\$29.70
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380671 / 2107454	\$21.42
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380672 / 2107454	\$14.25
7343	Sheriff Office - gun cleaning supplies, crime lab pouches and training meals paid of petty cash	1000.111.4201.01.220	380675 / 2107454	\$3.49
7343	Sheriff Office - gun cleaning supplies, crime lab pouches and training meals paid of petty cash	1000.111.4201.01.220	380674 / 2107454	\$11.59
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380673 / 2107454	\$16.10
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380676 / 2107454	\$29.35
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380677 / 2107454	\$52.85
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380678 / 2107454	\$15.10

1000 General Fund

Fund Total \$101,824.69

111 Sheriff

Department Total \$23,161.85

420101 Law Enforcement Services

Subtotal \$2,968.79

7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380679 / 2107454	\$25.85
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380680 / 2107454	\$10.55
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380682 / 2107454	\$11.30
7343	Sheriff Office - gun cleaning supplies, crime lab pouches and training meals paid of petty cash	1000.111.4201.01.220	380683 / 2107454	\$29.98
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380684 / 2107454	\$22.60
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380685 / 2107454	\$10.55
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380686 / 2107454	\$10.55
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380687 / 2107454	\$26.90
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380692 / 2107454	\$12.00
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380693 / 2107454	\$10.55
7343	Sheriff Office - gun cleaning supplies, crime lab pouches and training meals paid of petty cash	1000.111.4201.01.220	380695 / 2107454	\$24.00
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380694 / 2107454	\$7.00
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380696 / 2107454	\$37.90
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380700 / 2107454	\$11.36
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380699 / 2107454	\$25.85
7343	Sheriff Office - postage for mailings to the crime lab paid out of petty cash	1000.111.4201.01.310	380698 / 2107454	\$10.60

INSTY-PRINTS

Vendor Total \$320.55

Claim #	Description	Account Number	Invoice / PO	Amount
7353	Sheriff Office - accient info exch forms 1,000 inv 108863	1000.111.4201.01.320	108863 / 2107647	\$320.55

MT BROOM & BRUSH COMPANY

Vendor Total \$212.44

Claim #	Description	Account Number	Invoice / PO	Amount
7365	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1485082 / 2100874	\$212.44

1000 General Fund

Fund Total \$101,824.69

111 Sheriff

Department Total \$23,161.85

420101 Law Enforcement Services

Subtotal \$2,968.79

360 OFFICE SOLUTIONS

Vendor Total \$193.65

Claim #	Description	Account Number	Invoice / PO	Amount
7252	Sheriff Office - supplies for evidence preparation, storage and mailing inv 497756-0 & 497756-1	1000.111.4201.01.220	4977560 / 2107541	\$88.07
7252	Sheriff Office - supplies for evidence preparation, storage and mailing inv 497756-0 & 497756-1	1000.111.4201.01.220	4977561 / 2107541	\$105.58

LISACS TIRES INC

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
7113	FLAT REPAIR	1000.111.4201.01.360	LTR275777 / 2107486	\$20.00
7208	FLAT TIRE REPAIR	1000.111.4201.01.360	LTR275975 / 2107291	\$20.00

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$8.75

Claim #	Description	Account Number	Invoice / PO	Amount
7385	EMAIL - MAILBOX	1000.111.4201.01.310	03312021 / 0	\$8.75

1000 General Fund

Fund Total \$101,824.69

111 Sheriff

Department Total \$23,161.85

420162 Canine Program

Subtotal \$781.00

Honer, Steven P

Vendor Total \$781.00

Claim #	Description	Account Number	Invoice / PO	Amount
7354	Canine - travel advance for officer Steve Honer to attend ASCT recert testing May 4-8-21 in Bozeman	1000.111.4201.62.370	4132 / 2107653	\$781.00

1000 General Fund

Fund Total \$101,824.69

111 Sheriff

Department Total \$23,161.85

420201 Detention & Correction

Subtotal \$14,734.27

FOOD SERVICES OF AMERICA

Vendor Total \$9,677.62

Claim #	Description	Account Number	Invoice / PO	Amount
7318	Detention food for inmates	1000.111.4202.01.220	6006310 / 2100410	\$3,720.14
7318	Detention food for inmates	1000.111.4202.01.220	4230672 / 2100410	\$2,833.28
7318	Detention food for inmates	1000.111.4202.01.220	4101220 / 2100410	\$53.87
7318	Detention food for inmates	1000.111.4202.01.220	4101219 / 2100410	\$364.78
7318	Detention food for inmates	1000.111.4202.01.220	4101218 / 2100410	\$2,705.55

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7258	Detention Center medical services for inmates agreement 2020-432 - for 3 years beginning 11-6-20 - 9 months of FY 20/21	1000.111.4202.01.350	202103 / 2103553	\$2,000.00

THREE BEARS ALASKA

Vendor Total \$946.39

Claim #	Description	Account Number	Invoice / PO	Amount
7259	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M033121 / 2100405	\$946.39

COOKS CORRECTIONAL

Vendor Total \$865.60

Claim #	Description	Account Number	Invoice / PO	Amount
7180	Detention Center - Cooking storage containers Inv#N680998 & S0696730	1000.111.4202.01.220	N680998 / 2107520	\$865.60

360 OFFICE SOLUTIONS

Vendor Total \$572.89

Claim #	Description	Account Number	Invoice / PO	Amount
7355	Detention Center - Copier costs AF050 V927602457 Inv IN176870	1000.111.4202.01.360	IN176870 / 2107656	\$475.83
7355	Detention Center - copier costs ZC032 L8H4902556 Inv IN176871	1000.111.4202.01.360	IN176871 / 2107656	\$29.09
7355	Detention Center - copier costs DF087 LVZ5Z29488 Inv IN176868	1000.111.4202.01.360	IN176868 / 2107656	\$67.97

BUTTE PRODUCE

Vendor Total \$251.52

Claim #	Description	Account Number	Invoice / PO	Amount
7254	Detention Center food for inmates	1000.111.4202.01.220	2599640 / 2100415	\$251.52

1000 General Fund

Fund Total \$101,824.69

111 Sheriff

Department Total \$23,161.85

420201 Detention & Correction

Subtotal \$14,734.27

MT BROOM & BRUSH COMPANY

Vendor Total \$233.10

Claim #	Description	Account Number	Invoice / PO	Amount
7366	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1484669 / 2100873	\$233.10

EMBROIDERY PLUS

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
7255	Detention Center - shirts for officer Starcevich	1000.111.4202.01.220	7644 / 2107413	\$72.00

SCL HEALTH

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
7257	Detention Center - sports physical for employment Starcevich, N - Inv#3229562	1000.111.4202.01.390	3229562 / 2107519	\$49.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$23.36

Claim #	Description	Account Number	Invoice / PO	Amount
7256	Detention Center - medical treatment for inmate J Hahn paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	HAHN030421 / 2107529	\$23.36

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
7343	Detention Center - hair ties for inmates paid out of petty cash	1000.111.4202.01.220	380697 / 2107454	\$22.00

ACE HARDWARE.

Vendor Total \$10.79

Claim #	Description	Account Number	Invoice / PO	Amount
7356	Detention Center - fasteners and threadlock inv H97501	1000.111.4202.01.230	H97501 / 2107651	\$10.79

COONEYS LOCKSMITH

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
7181	Detention Center - keys #33256	1000.111.4202.01.230	33256 / 2107521	\$10.00

1000 General Fund

Fund Total \$101,824.69

111 Sheriff

Department Total \$23,161.85

420205 Detention Canteen

Subtotal \$4,677.79

GOOD SOURCE SOLUTIONS INC

Vendor Total \$3,728.50

Claim #	Description	Account Number	Invoice / PO	Amount
7357	Canteen - coffee for inmates inv SI0521768	1000.111.4202.05.220	SI0521768 / 2107652	\$3,728.50

BUTTE PRODUCE

Vendor Total \$561.76

Claim #	Description	Account Number	Invoice / PO	Amount
7260	Canteen snacks for inmates	1000.111.4202.05.220	2599697 / 2100416	\$311.45
7386	Canteen snacks for inmates	1000.111.4202.05.220	2599874 / 2100416	\$250.31

THREE BEARS ALASKA

Vendor Total \$387.53

Claim #	Description	Account Number	Invoice / PO	Amount
7182	Canteen - postage for inmates inv 39895489	1000.111.4202.05.310	39895489 / 2107522	\$110.00
7358	Canteen - snacks and personal care items for inmates inv 39963150	1000.111.4202.05.220	39963160 / 2107648	\$277.53

1000 General Fund

Fund Total \$101,824.69

113 County Attorney

Department Total \$1,755.95

*411101 Legal Service**Subtotal \$1,755.95***CCCS INC****Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7153	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSMAR2 1 / 2100709	\$1,500.00

LEES OFFICE CITY**Vendor Total \$190.95**

Claim #	Description	Account Number	Invoice / PO	Amount
7387	Labels, File Folders, Paper Clips, Sticky Notes	1000.113.4111.01.210	40789 / 2107667	\$119.04
7387	Labels, File Folders, Paper Clips, Sticky Notes	1000.113.4111.01.210	40749A / 2107667	\$71.91

PRO SHREDDERS**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7388	Dump shredding bin	1000.113.4111.01.390	T5182 / 2107738	\$65.00

1000 General Fund

Fund Total \$101,824.69

117 Government Buildings

Department Total \$14,287.92

411201 Facilities Administration

Subtotal \$7,075.05

BUTTE TIN SHOP

Vendor Total \$7,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7457	MOTHERLODE THEATER- REPLACE TWO HEATING SYSTEMS	1000.117.4112.01.260	50602 / 2107760	\$7,000.00

BSB WATER UTILITY DIVISION

Vendor Total \$32.47

Claim #	Description	Account Number	Invoice / PO	Amount
7261	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000321 / 0	\$32.47

MT BROOM & BRUSH COMPANY

Vendor Total \$25.95

Claim #	Description	Account Number	Invoice / PO	Amount
7458	DUST MOP -COURTHOUSE	1000.117.4112.01.220	1484678 / 2107773	\$25.95

TRIPLE S BUILDING CENTER

Vendor Total \$16.63

Claim #	Description	Account Number	Invoice / PO	Amount
7459	HEAVY DUTY BLADES, SCRAPER BLADES, RAZOR BLADES - GOVT BLDG SHOP	1000.117.4112.01.220	2104745116 / 2107775	\$16.63

1000 General Fund

Fund Total \$101,824.69

117 Government Buildings

Department Total \$14,287.92

411240 Courthouse Improvements

Subtotal \$7,212.87

CUSTOM FLOORS

Vendor Total \$7,067.00

Claim #	Description	Account Number	Invoice / PO	Amount
7461	CARPET AND TILE FOR 4TH FLOOR RENOVATION PROJECT	1000.117.4112.40.930	84561 / 2107771	\$7,067.00

MCGREE TRUCKING

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
7154	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	76245 / 2107479	\$125.00

ACE HARDWARE.

Vendor Total \$10.58

Claim #	Description	Account Number	Invoice / PO	Amount
7460	WALNUT WOOD PUTTY -4TH FLOOR REN	1000.117.4112.40.930	H94001 / 2107777	\$10.58

MT BROOM & BRUSH COMPANY

Vendor Total \$10.29

Claim #	Description	Account Number	Invoice / PO	Amount
7462	GLOVES LATEX -COURTHOUSE	1000.117.4112.40.220	1483582 / 2107772	\$10.29

1000 General Fund

Fund Total \$101,824.69

122 Planning Board

Department Total \$141.33

411030 Planning

Subtotal \$141.33

360 OFFICE SOLUTIONS

Vendor Total \$105.33

Claim #	Description	Account Number	Invoice / PO	Amount
7313	CONTRACT BASE RATE & COVERAGE FOR 02/21/21-03/20/21 OVERAGE PERIOD	1000.122.4110.30.360	IN175665 / 2107629	\$105.33

MT STANDARD

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
7263	Legal Ad - Zone Change #182	1000.122.4110.30.330	38046 / 2107168	\$36.00

1000 General Fund

Fund Total \$101,824.69

126 Extension Agent

Department Total \$147.35

450401 Extension Services

Subtotal \$147.35

CENTURYLINK.

Vendor Total \$147.35

Claim #	Description	Account Number	Invoice / PO	Amount
7346	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B03 21 / 0	\$147.35

1000 General Fund

Fund Total \$101,824.69

128 Disaster And Emer. Serv.

Department Total \$695.00

420601 Emergency Mgmt

Subtotal \$695.00

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7155	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2107 / 0	\$695.00

1000 General Fund

Fund Total \$101,824.69

131 Land Records

Department Total \$3,524.18

410902 Land Records Office

Subtotal \$3,524.18

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$3,156.38

Claim #	Description	Account Number	Invoice / PO	Amount
7381	2 Dell Precision workstations and accessories, net 30. For Roxie Larson and new LR manager.	1000.131.4109.02.260	10478240993 / 2107405	\$3,156.38

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$367.80

Claim #	Description	Account Number	Invoice / PO	Amount
7264	ELS fees	1000.131.4109.02.350	15A / 2107572	\$367.80

1000 General Fund

Fund Total \$101,824.69

132 Code Enforcement

Department Total \$119.70

420501 Protective Inspection

Subtotal \$119.70

360 OFFICE SOLUTIONS

Vendor Total \$119.70

Claim #	Description	Account Number	Invoice / PO	Amount
7313	CONTRACT BASE RATE & COVERAGE FOR 02/21/21-03/20/21 OVERAGE PERIOD	1000.132.4205.01.360	IN175665 / 2107629	\$119.70

1000 General Fund

Fund Total \$101,824.69

999 Non-Dept Aligned Activity

Department Total \$36,949.87

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7268	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	APR21 / 2100503	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7271	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	APR21 / 2100504	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7272	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	APR21 / 2100505	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7269	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	APR21 / 2100502	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7270	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	APR21 / 2100506	\$50.00

1000 General Fund

Fund Total \$101,824.69

999 Non-Dept Aligned Activity

Department Total \$36,949.87

450210 Burial Of Soldiers

Subtotal \$1,000.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7319	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	032621BENNIE / 2100718	\$500.00
7399	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	040321SAMPLE / 2100718	\$500.00

1000 General Fund

Fund Total \$101,824.69

999 Non-Dept Aligned Activity

Department Total \$36,949.87

510301 Unallocated Costs

Subtotal \$7,008.20

FATBEAM, LLC

Vendor Total \$4,668.05

Claim #	Description	Account Number	Invoice / PO	Amount
7315	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	17088 / 0	\$2,057.51
7315	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	1000.999.5103.01.340	17088 / 0	\$2,610.54

360 OFFICE SOLUTIONS

Vendor Total \$2,129.79

Claim #	Description	Account Number	Invoice / PO	Amount
7159	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5/30/14	1000.999.5103.01.360	IN175664 / 2107478	\$2,129.79

MT COALITION OF FOREST COUNTIES

Vendor Total \$210.36

Claim #	Description	Account Number	Invoice / PO	Amount
7273	FY21 MEMBER DUES: JULY 1, 2020 - JUNE 30, 2021	1000.999.5103.01.330	214 / 2107624	\$210.36

1000 General Fund

Fund Total \$101,824.69

999 Non-Dept Aligned Activity

Department Total \$36,949.87

510360 Contributions

Subtotal \$28,666.67

ACTION INC

Vendor Total \$28,666.67

Claim #	Description	Account Number	Invoice / PO	Amount
7376	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/14,333 PER MONTH/COMM #19-435	1000.999.5103.60.730	5A / 2101194	\$28,666.67

2110 Road Fund

Fund Total \$15,136.85

103 Public Works

Department Total \$15,136.85

430240 Roads & Street Maint.

Subtotal \$15,136.85

MMIA - LIABILITY

Vendor Total \$4,621.50

Claim #	Description	Account Number	Invoice / PO	Amount
7382	DEDUCTIBLE RECOVERY INVOICE/RODAS	2110.103.4302.40.580	DR1005087 / 2107674	\$4,621.50

LEPROWSE CONTRACTING

Vendor Total \$4,280.00

Claim #	Description	Account Number	Invoice / PO	Amount
7418	RAMP AT THE LUCKY LILS	2110.103.4302.40.360	3981259 / 2107731	\$535.00
7418	RAMP AT THE BURGER KING	2110.103.4302.40.360	3981253 / 2107732	\$1,070.00
7418	SECOND RAMP AT BURGER KING	2110.103.4302.40.360	3981257 / 2107733	\$1,070.00
7418	3 RAMPS AT BOB WARDS	2110.103.4302.40.360	3981258 / 2107734	\$1,605.00

360 OFFICE SOLUTIONS

Vendor Total \$1,217.05

Claim #	Description	Account Number	Invoice / PO	Amount
7114	URINAL SCREEN	2110.103.4302.40.220	4969531 / 2107500	\$50.47
7114	WASTEBASKETS, RESTROOM GARBAGE CANS, LINER, PAPERTOWEL DISPENSER, PAPERTOWELS, TOILET PAPER, HAND SOAP, URINAL SCREENS	2110.103.4302.40.220	496953 / 2107499	\$411.67
7114	HAND SANITIZER FOAMS	2110.103.4302.40.220	497158 / 2107498	\$270.59
7114	MULTIFOLD PAPERTOWELS AND DISPENSER	2110.103.4302.40.220	496438 / 2107501	\$163.83
7412	HAND SOAP	2110.103.4302.40.220	4988700 / 2107720	\$103.04
7412	HAND SOAP	2110.103.4302.40.220	4988701 / 2107718	\$7.66
7412	TOILET PAPER DISPENSER	2110.103.4302.40.220	4988890 / 2107717	\$26.91
7412	HAND SOAP, TOILET PAPER AND PAPER TOWLES	2110.103.4302.40.220	4990640 / 2107716	\$182.88

FICKLER OIL COMPANY

Vendor Total \$665.16

Claim #	Description	Account Number	Invoice / PO	Amount
7117	DELO WYN ATF HD	2110.103.4302.40.230	108896 / 2107286	\$665.16

PLATT ELECTRIC.

Vendor Total \$630.68

Claim #	Description	Account Number	Invoice / PO	Amount
7126	ELECTRICAL ITEMS NEEDED FOR THE NEW SHOPS	2110.103.4302.40.230	1J40610 / 2107301	\$368.31
7421	ELECTICAL ITEMS FOR NEW CORRAL	2110.103.4302.40.230	1K94137 / 2107693	\$83.98
7421	ELECTRICAL ITEMS FOR NEW CORRAL	2110.103.4302.40.230	1K72543 / 2107692	\$178.39

2110 Road Fund

Fund Total \$15,136.85

103 Public Works

Department Total \$15,136.85

430240 Roads & Street Maint.

Subtotal \$15,136.85

HOLLOW CONTRACTING

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7120	LIGHT RENTAL	2110.103.4302.40.530	1233870 / 2107510	\$600.00

DUNNE COMMUNICATIONS INC

Vendor Total \$525.00

Claim #	Description	Account Number	Invoice / PO	Amount
7416	NMO150/450/758, COAX KITS AND MALE CONNECTORS	2110.103.4302.40.230	25976 / 2107764	\$525.00

GREATLAND CRANE INSPECTION INC

Vendor Total \$432.00

Claim #	Description	Account Number	Invoice / PO	Amount
7119	INSPECTION FOR T-1 PARKS, T-85 ROAD, T-206 WATER, AND T-11 SHOP AND TRAVEL/FREIGHT CHARGE	2110.103.4302.40.390	A1564 / 2107307	\$432.00

MT BROOM & BRUSH COMPANY

Vendor Total \$336.97

Claim #	Description	Account Number	Invoice / PO	Amount
7123	DUST PAN, MOP, MOP BUCKET, FLOOR CLEANER, COMET, BROOM	2110.103.4302.40.220	1482864 / 2107323	\$268.68
7419	BATHROOM CLEANER, DUST MOP, SPRAY TRIGGERS AND GLOVES	2110.103.4302.40.220	1484810 / 2107687	\$68.29

PIT PRINTERS

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
7125	5000 TIME CARDS	2110.103.4302.40.320	40722 / 2107294	\$310.00

COONEYS LOCKSMITH

Vendor Total \$289.98

Claim #	Description	Account Number	Invoice / PO	Amount
7415	DUP KEYS	2110.103.4302.40.220	33283 / 2107677	\$189.98
7415	DUPLICATE KEYS	2110.103.4302.40.220	33241 / 2107678	\$100.00

DAN SILK

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
7115	SAFETY BOOTS PER CONTRACT FOR LABORER DAN SILK	2110.103.4302.40.220	251815A / 2107494	\$225.00

2110 Road Fund

Fund Total \$15,136.85

103 Public Works

Department Total \$15,136.85

430240 Roads & Street Maint.

Subtotal \$15,136.85

MT STANDARD**Vendor Total \$224.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7019	LEGAL AD ROADS MILL/FILL PROJECT	2110.103.4302.40.930	35236 / 2107381	\$224.00

MILLERS SHOE STORE.**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7122	DANNER SAFETY TOE WORK BOOTS FOR CRAIG WILLIAMS PER LABORER CONTRACT	2110.103.4302.40.220	FC9A / 2107354	\$175.00

CENTURYLINK.**Vendor Total \$101.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6934	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B03 21 / 0	\$44.66
7347	MONTHLY PHONE SERVICE/HOT PLANT	2110.103.4302.40.340	4067237785992B03 21 / 0	\$56.59

NORTHWEST PIPE FITTINGS**Vendor Total \$94.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7124	RUBBER RING GASKET, PVC TEE, ADAPTER, AND NIPPLE	2110.103.4302.40.230	3490523 / 2107488	\$53.59
7124	CLOSET SPUD	2110.103.4302.40.230	3489830 / 2107489	\$7.15
7124	FREIGHT FOR PARTS TO REPAIR MAG TANK	2110.103.4302.40.230	34828291 / 2107293	\$12.31
7420	3X6 BLACK NIPPLE	2110.103.4302.40.230	3498218 / 2107688	\$21.69

TRAVELERS HEALTHCARE CLINIC**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7422	CDL DOT PHYSICAL FOR TIM SCHMIDT	2110.103.4302.40.350	210325 / 2107699	\$90.00

FLOYDS TRUCK CENTER**Vendor Total \$77.02**

Claim #	Description	Account Number	Invoice / PO	Amount
7118	MIRROR AND FREIGHT	2110.103.4302.40.230	X40115239901 / 2107308	\$77.02

BUTTES ACE HARDWARE**Vendor Total \$76.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7414	HEX DRILL AND FASTENERS	2110.103.4302.40.230	98837 / 2107725	\$35.95

2110 Road Fund**Fund Total \$15,136.85****103 Public Works****Department Total \$15,136.85***430240 Roads & Street Maint.**Subtotal \$15,136.85*

7414	SHELF FOR JANITOR CLOSET AT NEW CORRAL AND KEY RING	2110.103.4302.40.220	98838 / 2107724	\$40.17
------	--	----------------------	-----------------	---------

AMERICAN WELDING & GAS**Vendor Total \$74.39**

Claim #	Description	Account Number	Invoice / PO	Amount
7413	PROPANE	2110.103.4302.40.230	07695118 / 2107690	\$74.39

HIGHLAND AUTO PARTS**Vendor Total \$62.49**

Claim #	Description	Account Number	Invoice / PO	Amount
7417	MUD FLAP	2110.103.4302.40.230	713781 / 2107705	\$12.78
7417	OIL AND AIR FILTERS	2110.103.4302.40.230	713697 / 2107709	\$49.71

FASTENAL CO**Vendor Total \$28.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7116	12-24X3SW WFR SDS3 Z	2110.103.4302.40.230	MTBU181250 / 2107481	\$28.50

2130 Bridge Fund

Fund Total \$4,892.50

103 Public Works

Department Total \$4,892.50

430243 Structures

Subtotal \$4,892.50

DMC WEAR PARTS LLC

Vendor Total \$4,892.50

Claim #	Description	Account Number	Invoice / PO	Amount
7423	BLADES	2130.103.4302.43.230	2584 / 2107728	\$4,892.50

2140 Weed Control

Fund Total \$250.00

126 Extension Agent

Department Total \$250.00

431101 Weed Control

Subtotal \$250.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7274	Registration for Weed Control	2140.126.4311.01.380	208806 / 2107545	\$250.00

2146 Parking Garage

Fund Total \$65.09

146 Parking Commission

Department Total \$65.09

430267 Parking Garage

Subtotal \$65.09

CENTURYLINK.

Vendor Total \$65.09

Claim #	Description	Account Number	Invoice / PO	Amount
7161	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B03 21 / 0	\$65.09

2180 District Courts

Fund Total \$42,514.02

148 District Court I

Department Total \$22,748.13

410333 RSAT

Subtotal \$6,980.00

CCCS INC

Vendor Total \$6,980.00

Claim #	Description	Account Number	Invoice / PO	Amount
7389	MARCH RSAT SERVICES	2180.148.4103.33.390	RSAT032021 / 2107750	\$6,980.00

2180 District Courts

Fund Total \$42,514.02

148 District Court I

Department Total \$22,748.13

440199 Dist Crt Drug Crt

Subtotal \$15,768.13

SAFEWAY

Vendor Total \$6,412.50

Claim #	Description	Account Number	Invoice / PO	Amount
7328	FDC PARTICIPANT GIFT CARDS	2180.148.4401.99.220	641120 / 2107634	\$6,412.50

LISACS TRI STOP

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7324	GAS CARDS FOR FDC PARTICIPANTS	2180.148.4401.99.220	03132021 / 2107640	\$5,000.00

BUTTE FAMILY YMCA

Vendor Total \$1,729.50

Claim #	Description	Account Number	Invoice / PO	Amount
7321	MEMBERSHIP FOR FDC PARTICIPANTS	2180.148.4401.99.220	MARCH21 / 2107639	\$1,729.50

GILLAMS EMPORIUM

Vendor Total \$930.97

Claim #	Description	Account Number	Invoice / PO	Amount
7323	CRIB, CRIB MATTRESS, AREA RUG, DRESSER, BABY GATE	2180.148.4401.99.390	000005 / 2107633	\$930.97

MARY R KNAPP

Vendor Total \$911.93

Claim #	Description	Account Number	Invoice / PO	Amount
7326	TUTORING FOR DRUG COURT PARTICIPANTS & FAMILY	2180.148.4401.99.390	803 / 2107632	\$911.93

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
7320	FDC TEAM ATTENDANCE	2180.148.4401.99.350	38 / 2107636	\$260.00

MADELIN SPEER

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
7325	FDC CLERICAL SERVICES	2180.148.4401.99.390	032521 / 2107641	\$256.25

Cunneen, Christine M.

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7322	FDC TEAM ATTENDENCE	2180.148.4401.99.220	03232021 / 2107642	\$150.00

MOSE DAMON MOULTON

Vendor Total \$66.98

Claim #	Description	Account Number	Invoice / PO	Amount
7327	WRESTLING SHOES FOR SON MOSE MOULTON JR	2180.148.4401.99.390	031421 / 2107637	\$66.98

2180 District Courts

Fund Total \$42,514.02

148 District Court I

Department Total \$22,748.13

440199 Dist Crt Drug Crt

Subtotal \$15,768.13

WOODS ROSE WELLNESS CENTER PLLC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7329	TATTOO REMOVAL FOR J HARDESTY	2180.148.4401.99.350	2696 / 2107635	\$50.00

2180 District Courts

Fund Total \$42,514.02

149 District Court II

Department Total \$295.00

410330 District Court

Subtotal \$295.00

LEES OFFICE CITY

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
7275	OFFICE CHAIR FOR TONY	2180.149.4103.30.210	40663 / 2107625	\$295.00

2180 District Courts

Fund Total \$42,514.02

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
7276	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	040521 / 2100891	\$4,700.00

2180 District Courts

Fund Total \$42,514.02

152 Probation Office

Department Total \$3,805.06

420340 Juvenile Probation

Subtotal \$3,805.06

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$3,805.06

Claim #	Description	Account Number	Invoice / PO	Amount
7330	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202103012 / 2100757	\$3,055.00
7330	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202103019 / 2100757	\$463.22
7377	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	20211224 / 2100757	\$286.84

2180 District Courts

Fund Total \$42,514.02

153 Clerk Of The Court

Department Total \$10,876.83

410336 Court Mandated Costs

Subtotal \$10,876.83

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$10,876.83

Claim #	Description	Account Number	Invoice / PO	Amount
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126470480131315 1 / 2101880	\$41.88
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126476380131317 4 / 2101880	\$3,790.89
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126459080131313 6 / 2101880	\$81.03
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126473580131316 7 / 2101880	\$1,983.52
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264555801A / 2101880	\$658.36
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126313580231309 4 / 2101880	\$623.47
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261944801 / 2101880	\$1,664.22
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264693801 / 2101880	\$1,544.05
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264612801 / 2101880	\$383.66
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261174802 / 2101880	\$60.05
7277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264674801 / 2101880	\$45.70

2180 District Courts

Fund Total \$42,514.02

813 Drug & Alcohol

Department Total \$89.00

440191 BSB Drug Crt

Subtotal \$89.00

MICK & GOLDIES BAKERY

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
7331	PASTRIES FOR FINAL PRE-TRIALS	2180.813.4401.91.220	MR2102 / 2107643	\$56.00

ULTIMATE BIG SPRING WATER

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
7394	WATER FOR JURY, LAW LIBRARY, ADN AFTER SCHOOL PROGRAM	2180.813.4401.91.390	1210405686 / 2107758	\$33.00

2190 Comp Ins & Claims

Fund Total \$3,731.50

999 Non-Dept Aligned Activity

Department Total \$3,731.50

510330 Comprehensive Insurance

Subtotal \$3,731.50

MMIA - LIABILITY

Vendor Total \$3,731.50

Claim #	Description	Account Number	Invoice / PO	Amount
7382	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005087 / 2107674	\$3,731.50

2210 Civic Center

Fund Total \$8,194.10

147 Civic Center

Department Total \$8,194.10

460442 Civic Center

Subtotal \$8,194.10

BUTTE PRODUCE

Vendor Total \$1,731.63

Claim #	Description	Account Number	Invoice / PO	Amount
7278	KETCHUP, MAYO, MUSTARD, RELISH, SHORTENING, HAMBURGER BUNS	2210.147.4604.42.220	2599621 / 2107534	\$288.37
7378	BUTTER, CANDY, CHIPS, KETCHUP, MUSTARD, PEPPERS, POPCORN, RELISH, CHEESE, EGGS, BUNS, BURGER, PRETZELS	2210.147.4604.42.220	A13813 / 2107631	\$0.00
7378	REFUND BURGER	2210.147.4604.42.220	A13813 / 2107631	(\$146.10)
7378	BUTTER, CANDY, CHIPS, KETCHUP, MUSTARD, PEPPERS, POPCORN, RELISH, CHEESE, EGGS, BUNS, BURGER, PRETZELS	2210.147.4604.42.220	2599699B / 2107631	\$0.00
7378	REFUND BURGER	2210.147.4604.42.220	2599699B / 2107631	(\$97.40)
7378	BUTTER, CANDY, CHIPS, KETCHUP, MUSTARD, PEPPERS, POPCORN, RELISH, CHEESE, EGGS, BUNS, BURGER, PRETZELS	2210.147.4604.42.220	2599357 / 2107631	\$1,686.76
7378	REFUND BURGER	2210.147.4604.42.220	2599357 / 2107631	\$0.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,204.95

Claim #	Description	Account Number	Invoice / PO	Amount
7383	CREDIT - RETURN PEPSI PRODUCTS, GATORATE	2210.147.4604.42.220	84256198 / 2106055	(\$1,455.96)
7383	PEPSI PRODUCTS, GATORADE, WATER	2210.147.4604.42.220	82128508 / 2106055	\$670.80
7383	PEPSI PRODUCTS, GATORADE, WATER	2210.147.4604.42.220	91861381 / 2106055	\$1,365.04
7383	PEPSI PRODUCTS, GATORADE, WATER	2210.147.4604.42.220	91860394 / 2106055	\$625.07

SPHERION STAFFING LLC

Vendor Total \$1,104.63

Claim #	Description	Account Number	Invoice / PO	Amount
7335	DANIEL BLATZ 04/04/21	2210.147.4604.42.390	RL2358147 / 2107617	\$461.90
7335	HALFREDO JUAREZ 04/04/21	2210.147.4604.42.390	RL2358148 / 2107616	\$642.73

SJ PERRY COMPANY INC

Vendor Total \$768.00

Claim #	Description	Account Number	Invoice / PO	Amount
7285	infrared faucet, lg zone box	2210.147.4604.42.230	M8962 / 2107533	\$768.00

2210 Civic Center

Fund Total \$8,194.10

147 Civic Center

Department Total \$8,194.10

460442 Civic Center

Subtotal \$8,194.10

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
7163	FIBER METRO E	2210.147.4604.42.340	BSBCC2107 / 0	\$695.00

MT BROOM & BRUSH COMPANY

Vendor Total \$668.18

Claim #	Description	Account Number	Invoice / PO	Amount
7284	SKIN CLEANSER, TOILET BOWL CLEANER, PAPER TOWELS, STRYO CUPS, LIDS, NANCHO CHEESE, HAND SANITIZER, CAP OPENER	2210.147.4604.42.220	1484035 / 2107524	\$435.77
7284	SKIN CLEANSER, TOILET BOWL CLEANER, PAPER TOWELS, STRYO CUPS, LIDS, NANCHO CHEESE, HAND SANITIZER, CAP OPENER	2210.147.4604.42.220	1484056 / 2107524	\$193.80
7284	SKIN CLEANSER, TOILET BOWL CLEANER, PAPER TOWELS, STRYO CUPS, LIDS, NANCHO CHEESE, HAND SANITIZER, CAP OPENER	2210.147.4604.42.220	1484330 / 2107524	\$38.61

WESTERN MEAT & SAUSAGE BLOCK

Vendor Total \$580.15

Claim #	Description	Account Number	Invoice / PO	Amount
7287	BRATS & KEILBASA	2210.147.4604.42.220	18963 / 2107526	\$580.15

K B O W

Vendor Total \$301.25

Claim #	Description	Account Number	Invoice / PO	Amount
7281	discovery map advertising	2210.147.4604.42.330	21030384 / 2107532	\$301.25

K O P R

Vendor Total \$301.25

Claim #	Description	Account Number	Invoice / PO	Amount
7282	discovery map advertising	2210.147.4604.42.330	21030856 / 2107531	\$301.25

TOWN TALK BAKERY INC

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
7286	DOUNTS CONCESSION	2210.147.4604.42.220	091874 / 2107525	\$260.00

CHARTER COMMUNICATIONS.

Vendor Total \$135.43

Claim #	Description	Account Number	Invoice / PO	Amount
7280	BUSINESS TV	2210.147.4604.42.340	0583299032221 / 2107523	\$135.43

2210 Civic Center

Fund Total \$8,194.10

147 Civic Center

Department Total \$8,194.10

460442 Civic Center

Subtotal \$8,194.10

KATRINA STOUT**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7283	CIVIC CENTER WEBSITE MAINTENANCE AND UPDATES - APRIL	2210.147.4604.42.390	0000311 / 2107528	\$120.00

VISIONONE INC**Vendor Total \$111.76**

Claim #	Description	Account Number	Invoice / PO	Amount
7344	FOREIGNER TICKET SALES & PAYMENT GATEWAY MARCH	2210.147.4604.42.390	INV17032 / 2107622	\$111.76

JOHN W MELVIN**Vendor Total \$71.68**

Claim #	Description	Account Number	Invoice / PO	Amount
7334	travel reimbursement to Helena 4/6/21. Met with the Montana High School Assoc. and dropped off the 2023 Tournament bids	2210.147.4604.42.370	04062021 / 2107615	\$71.68

GENERAL DISTRIBUTING**Vendor Total \$53.32**

Claim #	Description	Account Number	Invoice / PO	Amount
7333	CO2/ BEVERAGE	2210.147.4604.42.220	0000979960 / 2107619	\$53.32

BUTTENEWS.NET**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7279	APRIL FULL COLOR AD	2210.147.4604.42.330	4308 / 2107530	\$50.00

THREE BEARS ALASKA**Vendor Total \$36.87**

Claim #	Description	Account Number	Invoice / PO	Amount
7336	EGGS, SEASONING SALT	2210.147.4604.42.220	39920370 / 2107618	\$36.87

2215 Ridge Waters Pool Fund

Fund Total \$209.96

103 Public Works

Department Total \$209.96

460445 Swimming Pool

Subtotal \$209.96

CHARTER COMMUNICATIONS.

Vendor Total \$209.96

Claim #	Description	Account Number	Invoice / PO	Amount
7442	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077032121 / 0	\$104.98
7442	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077072120 / 0	\$104.98

2252 Superfund Land Mng & GIS

Fund Total \$35.00

200 Metro

Department Total \$35.00

411054 Land Mngmnt & GIS

Subtotal \$35.00

360 OFFICE SOLUTIONS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
7313	CONTRACT BASE RATE & COVERAGE FOR 02/21/21-03/20/21 OVERAGE PERIOD	2252.200.4110.54.360	IN175665 / 2107629	\$35.00

2260 COVID-19 EMERGENCY
DECLARATION

Fund Total \$550.00

128 Disaster And Emer. Serv.

Department Total \$550.00

420601 Emergency Mgmt

Subtotal \$550.00

BIOBOT ANALYTICS INC

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7288	TEST KITS - METRO TREATMENT	2260.128.4206.01.220	5B1F12930003 / 2107031	\$550.00

2270 Health

Fund Total \$2,467.44

801 Family Services

Department Total \$2,467.44

440132 PHEP COVID-19

Subtotal \$171.12

VERIFIED FIRST LLC

Vendor Total \$171.12

Claim #	Description	Account Number	Invoice / PO	Amount
7316	BACKGROUND CHECKS/COVID RESPONSE	2270.801.4401.32.220	INV000299754 / 2107610	\$171.12

2270 Health

Fund Total \$2,467.44

801 Family Services

Department Total \$2,467.44

440190 Family Planning

Subtotal \$2,296.32

ASD HEALTHCARE

Vendor Total \$1,666.02

Claim #	Description	Account Number	Invoice / PO	Amount
7289	BIRTH CONTROL	2270.801.4401.90.220	3050449171 / 2107156	\$1,061.40
7289	BIRTH CONTROL	2270.801.4401.90.220	3050455937 / 2107156	\$604.62

CENTER FOR DISEASE DETECTION

Vendor Total \$630.30

Claim #	Description	Account Number	Invoice / PO	Amount
7290	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2215721 / 2100708	\$630.30

2275 Superfund Resident Metals

Fund Total \$200.00

200 Metro

Department Total \$200.00

440189 Residential Metals

Subtotal \$200.00

HOFFMANS R & M SERVICES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7186	PORTABLE TOILET RENTAL FOR MARCH - RMAP	2275.200.4401.89.340	17589 / 2107509	\$200.00

2278 ARCO Source Area/SW

Fund Total \$660.95

200 Metro

Department Total \$660.95

430635 Source Area & Strm Wtr Dist

Subtotal \$660.95

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7187	MARCH 2021- GROUND LEASE 3000 RYAN RD	2278.200.4306.35.530	202103 / 2107543	\$500.00

360 OFFICE SOLUTIONS

Vendor Total \$81.95

Claim #	Description	Account Number	Invoice / PO	Amount
7313	CONTRACT BASE RATE & COVERAGE FOR 02/21/21-03/20/21 OVERAGE PERIOD	2278.200.4306.35.360	IN175665 / 2107629	\$81.95

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
7188	MONTHLY DUMPSTER SERVICE- KELLEY WAREHOUSE	2278.200.4306.35.340	76353 / 2107508	\$79.00

2312 Ramsay TIFID#2

Fund Total \$59.99

293 Tifid Industrial

Department Total \$59.99

470241 Tax Increment Development

Subtotal \$59.99

CENTURYLINK.

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
7348	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B03 21 / 0	\$59.99

2320 Urban Renewal District 2

Fund Total \$2,725.00

291 Uptown Revitalization

Department Total \$2,725.00

470245 URA/Community Dev Activities

Subtotal \$2,725.00

WOODRUFF, NANCY

Vendor Total \$1,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7338	25% URA Grant for 625 North Main Street.	2320.291.4702.45.730	040521 / 2107527	\$1,550.00

HISTORIC CASEY LLC

Vendor Total \$1,175.00

Claim #	Description	Account Number	Invoice / PO	Amount
7337	25% grant for 104 West Granite Street (Amy Cline)	2320.291.4702.45.730	033121 / 2107446	\$1,175.00

2384 Economic Development

Fund Total \$17,000.00

999 Non-Dept Aligned Activity

Department Total \$17,000.00

470301 Economic Development

Subtotal \$17,000.00

BUTTE CENTER/PERFORMING ARTS

Vendor Total \$9,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7339	2021 Economic Development Milll Levy Grant Awarded to the Mother Lode Theatre for the Stage Project.	2384.999.4703.01.350	1 / 2107444	\$9,000.00

SPIRIT OF COLUMBIA GARDENS CAROUSEL

Vendor Total \$8,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7190	2021 Economic Development Mill Levy Awarded Monies	2384.999.4703.01.350	50 / 2107517	\$8,000.00

137 Archives

Department Total \$2,280.92

460102 Archives

Subtotal \$2,154.92

GAYLORD BROTHERS**Vendor Total \$1,149.79**

Claim #	Description	Account Number	Invoice / PO	Amount
7292	Archival Boxes	2385.137.4601.02.220	2701245 / 2106938	\$275.02
7292	Archival Boxes	2385.137.4601.02.220	2698996 / 2106938	\$744.77
7292	Archival Boxes	2385.137.4601.02.220	2698914 / 2106938	\$130.00

INSTY-PRINTS**Vendor Total \$464.10**

Claim #	Description	Account Number	Invoice / PO	Amount
7293	Color copies of the Annual report,	2385.137.4601.02.320	108507 / 2107537	\$464.10

MT BROOM & BRUSH COMPANY**Vendor Total \$223.83**

Claim #	Description	Account Number	Invoice / PO	Amount
7295	Bleach, swiffers, gloves, glass cleaner, snow melt, Paper towles and trash bags.	2385.137.4601.02.220	1484136 / 2107539	\$125.73
7295	Bleach, swiffers, gloves, glass cleaner, snow melt, Paper towles and trash bags.	2385.137.4601.02.220	1479516 / 2107539	\$98.10

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7291	extermination services	2385.137.4601.02.390	7783 / 2107540	\$175.00

LEES OFFICE CITY**Vendor Total \$142.20**

Claim #	Description	Account Number	Invoice / PO	Amount
7294	Disks, legal pads, copy paper etc.	2385.137.4601.02.210	40230 / 2107538	\$39.95
7294	Disks, legal pads, copy paper etc.	2385.137.4601.02.210	40649 / 2107538	\$17.60
7294	Disks, legal pads, copy paper etc.	2385.137.4601.02.210	40640 / 2107538	\$17.99
7294	Disks, legal pads, copy paper etc.	2385.137.4601.02.210	40608 / 2107538	\$66.66

2385 Public Archives

Fund Total \$2,280.92

137 Archives

Department Total \$2,280.92

460103 Archives-Art Chateau

Subtotal \$126.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$126.00

Claim #	Description	Account Number	Invoice / PO	Amount
7296	Central station monitoring	2385.137.4601.03.340	11005 / 2107536	\$126.00

164 Fire

Department Total \$6,804.13

420440 Fire Prevention

Subtotal \$6,804.13

BUTTE TIN SHOP**Vendor Total \$5,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7314	FURNISH & INSTALL 2 LENNOX ML180VH070E36B, VENTING, PIPE, WIRE & THERMOSTATS & LABOR	2388.164.4204.40.230	50710 / 2107456	\$3,500.00
7314	FURNISH & INSTALL 2 LENNOX ML180VH070E36B, VENTING, PIPE, WIRE & THERMOSTATS & LABOR	2388.164.4204.40.360	50710 / 2107456	\$1,400.00
7314	FURNISH & INSTALL 2 LENNOX ML180VH070E36B, VENTING, PIPE, WIRE & THERMOSTATS & LABOR	2388.164.4204.40.230	50709 / 2107456	\$0.00
7314	FURNISH & INSTALL 2 LENNOX ML180VH070E36B, VENTING, PIPE, WIRE & THERMOSTATS & LABOR	2388.164.4204.40.360	50709 / 2107456	\$900.00

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$670.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7300	HOSE W/HUD & PLUG DISC *KB*	2388.164.4204.40.220	IN1564619 / 2107028	\$670.00

BUTTES BUGBITE PEST CONTROL LLC**Vendor Total \$190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7297	MONTHLY PEST DONTROL AT FD STATIONS 1 & 2, CHECK AND RESET TRAPS AS NEEDED	2388.164.4204.40.390	7738 / 2107453	\$95.00
7297	MONTHLY PEST DONTROL AT FD STATIONS 1 & 2, CHECK AND RESET TRAPS AS NEEDED	2388.164.4204.40.390	7737 / 2107453	\$95.00

CENTURYLINK.**Vendor Total \$56.59**

Claim #	Description	Account Number	Invoice / PO	Amount
7349	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B03 21 / 0	\$56.59

HUGHES FIRE EQUIPMENT INC**Vendor Total \$35.18**

Claim #	Description	Account Number	Invoice / PO	Amount
7214	DRAIN VALVES SUB ASSY AND FREIGHT	2388.164.4204.40.230	561346 / 2107144	\$1,021.75

2388 Fire Fund

Fund Total \$6,804.13

164 Fire

Department Total \$6,804.13

420440 Fire Prevention

Subtotal \$6,804.13

7214	CREDIT ON ACCOUNT - DOUBLE PAID ON CLAIM #4851 & CLAIM #5062	2388.164.4204.40.230	U01290 / 2107144	(\$986.57)
------	--	----------------------	------------------	------------

MT.GOV

Vendor Total \$28.80

Claim #	Description	Account Number	Invoice / PO	Amount
7299	1- MARCH 2021 BURN PERMIT IVR (72 MINUTES) --2762270	2388.164.4204.40.350	2762270 / 2107477	\$28.80

ACE HARDWARE.

Vendor Total \$23.56

Claim #	Description	Account Number	Invoice / PO	Amount
7088	1- GREASE WHLTHM 1.25OZ, 1-BLASTER LUBRICANT 11OZ, 1-CLEANER DRAIN 32OZ,	2388.164.4204.40.220	H92986 / 2107410	\$23.56

2508 Street Maintenance District Fund

Fund Total \$18,958.21

950 Maintenance Sids

Department Total \$18,958.21

510301 Unallocated Costs

Subtotal \$18,958.21

DUSTBUSTERS, INC.

Vendor Total \$11,818.21

Claim #	Description	Account Number	Invoice / PO	Amount
7426	FREEZGARD	2508.950.5103.01.220	66440 / 2107680	\$7,297.80
7426	FREEZGARD	2508.950.5103.01.220	66441 / 2107681	\$4,520.41

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
7128	EMULSION TOTES	2508.950.5103.01.470	24631 / 2107351	\$7,140.00

2701 Arco Redevelopment Trust

Fund Total \$762.82

200 Metro

Department Total \$762.82

460439 Parks-Redevel Trust Allocation

Subtotal \$762.82

TRIPLE S BUILDING CENTER

Vendor Total \$537.82

Claim #	Description	Account Number	Invoice / PO	Amount
7016	REPAIR MATERIALS FOR THE BRIDGE OUT AT ROCKER	2701.200.4604.39.230	2103739825 / 2107165	\$537.82

HOFFMANS R & M SERVICES

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
7239	PORTA POTTIES	2701.200.4604.39.340	17562 / 2107557	\$225.00

2850 911 Emergency Services

Fund Total \$444.73

111 Sheriff

Department Total \$444.73

420160 911 Emergency Account

Subtotal \$444.73

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
7301	MELROSE 911	2850.111.4201.60.340	15463000421 / 0	\$213.35
7301	MELROSE 911	2850.111.4201.60.340	15462000421 / 0	\$231.38

2856 DNRC Grants

Fund Total \$519.96

103 Public Works

Department Total \$519.96

460432 Parks Grants & Donations

Subtotal \$519.96

BUTES ACE HARDWARE

Vendor Total \$519.96

Claim #	Description	Account Number	Invoice / PO	Amount
7216	POLE SAW	2856.103.4604.32.220	98828 / 2107462	\$519.96

2915 Crime Control

Fund Total \$6,040.84

195 Crime Control Grants

Department Total \$6,040.84

420115 LLEBG FY 2003

Subtotal \$6,040.84

CCCS INC

Vendor Total \$6,040.84

Claim #	Description	Account Number	Invoice / PO	Amount
7302	Crime Control Grant inv MHS 09-20 March services	2915.195.4201.15.390	MHS0920 / 2107587	\$6,040.84

2921 Dept Of Justice Grants

Fund Total \$278.42

416 Planning & Management

Department Total \$278.42

420129 COVID-19 CARES ACT JAG GRANT

Subtotal \$278.42

360 OFFICE SOLUTIONS

Vendor Total \$278.42

Claim #	Description	Account Number	Invoice / PO	Amount
7303	Detention Center - disinfectant cleaner for cleaning machines for cells and inmate areas inv 498222-0	2921.416.4201.29.220	4982220 / 2107584	\$278.42

2991 State of MT CARES Act Funds
 State of MT CARES Act Funds

Fund Total \$2,016.66

119 Health Office

Department Total \$2,016.66

440110 Public Health Admin.

Subtotal \$2,016.66

VISIONONE INC

Vendor Total \$1,863.18

Claim #	Description	Account Number	Invoice / PO	Amount
7344	COVID EXPENSE- ONLINE TICKETS	2991.119.4401.10.390	INV17032 / 2107622	\$1,863.18

MT BROOM & BRUSH COMPANY

Vendor Total \$143.40

Claim #	Description	Account Number	Invoice / PO	Amount
7305	CLEANING WIPES FOR VACCINE CLINIC AT THE CIVIC CENTER	2991.119.4401.10.220	1483799 / 2107626	\$143.40

900 BRAD TWOMEY

Vendor Total \$10.08

Claim #	Description	Account Number	Invoice / PO	Amount
7304	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 18 MILES	2991.119.4401.10.370	033021 / 2107627	\$10.08

4040 Capital Improvements

Fund Total \$79,825.00

999 Non-Dept Aligned Activity

Department Total \$79,825.00

420144 PUBLIC SAFETY EQUIPMENT

Subtotal \$79,825.00

MOTOROLA SOLUTIONS, INC

Vendor Total \$79,825.00

Claim #	Description	Account Number	Invoice / PO	Amount
7471	RADIO SYSTEM UPGRADE FOR EMERGENCY SERVICES/ (2) TRUNKING SITE REPEATERS, (89) PORTABLE RADIOS, (64) MOBILE RADIOS. 5% DUE UPON FINAL ACCEPTANCE. CONTRACT MILESTONE #3	4040.999.4201.44.940	41298914 / 2107800	\$79,825.00

5210 Water Utility Division

Fund Total \$22,696.14

103 Public Works

Department Total \$22,696.14

430510 Administration

Subtotal \$9,547.95

INSTY-PRINTS

Vendor Total \$9,394.66

Claim #	Description	Account Number	Invoice / PO	Amount
7217	MARCH WATER BILLS POSTAGE	5210.103.4305.10.310	108791 / 2107552	\$4,705.72
7217	MARCH WATER BILLS PRINTED	5210.103.4305.10.320	108793 / 2107553	\$2,161.54
7217	MARCH WATER BILLS STUFFED	5210.103.4305.10.390	108793 / 2107553	\$1,285.24
7217	MARCH WATER BILLS ENVELOPES	5210.103.4305.10.320	108792 / 2107554	\$1,242.16

MT BROOM & BRUSH COMPANY

Vendor Total \$153.29

Claim #	Description	Account Number	Invoice / PO	Amount
7218	WATER CO BUILDING JANITORIAL SUPPLIES	5210.103.4305.10.220	1483872 / 2107555	\$153.29

5210 Water Utility Division

Fund Total \$22,696.14

103 Public Works

Department Total \$22,696.14

430540 Purification & Treatment

Subtotal \$10,696.62

HAWKINS INC

Vendor Total \$9,951.66

Claim #	Description	Account Number	Invoice / PO	Amount
7219	CAUSTIC AND 107H FOR THE WTPS	5210.103.4305.40.220	4909246 / 2107337	\$9,951.66

REAL TECH INC

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
7221	UTV LAMPS AND RIBBON CABLES	5210.103.4305.40.230	20U05819 / 2107248	\$430.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$314.96

Claim #	Description	Account Number	Invoice / PO	Amount
7341	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000421 / 0	\$101.74
7341	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000421 / 0	\$213.22

5210 Water Utility Division

Fund Total \$22,696.14

103 Public Works

Department Total \$22,696.14

430550 Transmission And Distr.

Subtotal \$2,451.57

PIONEER CONCRETE & FUEL

Vendor Total \$756.50

Claim #	Description	Account Number	Invoice / PO	Amount
7226	HARRISON AVE LEAK REPAIR FLOWABLE FILL	5210.103.4305.50.230	118836 / 2107556	\$756.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$690.00

Claim #	Description	Account Number	Invoice / PO	Amount
7222	water construction leak boots	5210.103.4305.50.220	239966 / 2107458	\$95.00
7222	water construction replacement gas monitor	5210.103.4305.50.220	239964 / 2107457	\$595.00

GREATLAND CRANE INSPECTION INC

Vendor Total \$504.00

Claim #	Description	Account Number	Invoice / PO	Amount
7129	INSPECTION FOR T-1 PARKS, T-85 ROAD, T-206 WATER, AND T-11 SHOP AND TRAVEL/FREIGHT CHARGE	5210.103.4305.50.390	A1564 / 2107307	\$504.00

MT WATERWORKS

Vendor Total \$313.00

Claim #	Description	Account Number	Invoice / PO	Amount
7397	NRD TRANSMISSION RENEWAL CADWELDIGNITORS - REISSUE CLAIM AS DIRECT DEPOSIT CAME BACK	5210.103.4305.50.930	AR34197B / 2107761	\$313.00

NORTHWEST PIPE FITTINGS

Vendor Total \$88.52

Claim #	Description	Account Number	Invoice / PO	Amount
7225	Big hole transmission pipe fittings	5210.103.4305.50.930	3491987 / 2107319	\$88.52

FASTENAL CO

Vendor Total \$84.55

Claim #	Description	Account Number	Invoice / PO	Amount
7224	water construction fasteners	5210.103.4305.50.230	MTBU181384 / 2106736	\$84.55

CULLIGAN INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
7223	WATER 50 APPLE ORCHARD	5210.103.4305.50.390	0612105 / 2107469	\$15.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430550 Transmission And Distr.

Subtotal \$506.25

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
7227	TABULATE HYDROLOGIC DATA	5212.103.4305.50.350	44 / 2107567	\$506.25

5310 Metro Sewer Operation

Fund Total \$14,956.63

103 Public Works

Department Total \$14,956.63

430630 Collection & Transmission

Subtotal \$6,453.68

MMIA - LIABILITY

Vendor Total \$4,926.00

Claim #	Description	Account Number	Invoice / PO	Amount
7382	DEDUCTIBLE RECOVERY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005087 / 2107674	\$4,926.00

STEELES WAREHOUSE

Vendor Total \$864.99

Claim #	Description	Account Number	Invoice / PO	Amount
7229	SANITARY SEWER REPLACEMENT WASHER	5310.103.4306.30.260	45290 / 2107558	\$864.99

INSTY-PRINTS

Vendor Total \$207.89

Claim #	Description	Account Number	Invoice / PO	Amount
7197	DAILY TIMECARDS	5310.103.4306.30.320	108707 / 2107395	\$207.89

PIONEER CONCRETE & FUEL

Vendor Total \$175.50

Claim #	Description	Account Number	Invoice / PO	Amount
7228	CALIFORNIA, WYOMING, COPPER, PAXTON, WARREN, WASHOE 1.5 YARDS	5310.103.4306.30.230	118913 / 2107338	\$175.50

LEES OFFICE CITY

Vendor Total \$145.66

Claim #	Description	Account Number	Invoice / PO	Amount
7198	SERVICE AGREEMENT ON COPIER @ METRO	5310.103.4306.30.390	40599 / 2107361	\$145.66

LISACS TIRES INC

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
7130	FLAT TIRE REPAIR AND SERVICE	5310.103.4306.30.360	LTR275833 / 2107484	\$120.00

BUTTE GM AUTO CENTER

Vendor Total \$13.64

Claim #	Description	Account Number	Invoice / PO	Amount
7393	SEAL - REISSUE CLAIM AS CLAIM #5847 WENT TO THE WRONG ADDRESS	5310.103.4306.30.230	2557A / 2107759	\$13.64

5310 Metro Sewer Operation

Fund Total \$14,956.63

103 Public Works

Department Total \$14,956.63

430640 Treatment & Disposal

Subtotal \$8,502.95

HAWKINS INC

Vendor Total \$6,031.40

Claim #	Description	Account Number	Invoice / PO	Amount
7306	AZONE AND CITRIC	5310.103.4306.40.220	4906995 / 2107263	\$6,031.40

SCHNEIDER ELECTRIC

Vendor Total \$817.94

Claim #	Description	Account Number	Invoice / PO	Amount
7308	UV BALLAST	5310.103.4306.40.230	2112198 / 2106734	\$817.94

FATBEAM, LLC

Vendor Total \$529.25

Claim #	Description	Account Number	Invoice / PO	Amount
7315	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)/PROPERTY TAX SURCHARGE	5310.103.4306.40.340	17088 / 0	\$529.25

HACH COMPANY

Vendor Total \$347.22

Claim #	Description	Account Number	Invoice / PO	Amount
7194	LAB SUPPLIES- COD RECYCLING BUCKET	5310.103.4306.40.220	12374256 / 2107024	\$347.22

INSTY-PRINTS

Vendor Total \$207.89

Claim #	Description	Account Number	Invoice / PO	Amount
7197	DAILY TIMECARDS	5310.103.4306.40.320	108707 / 2107395	\$207.89

RICHARD FIFE

Vendor Total \$178.11

Claim #	Description	Account Number	Invoice / PO	Amount
7105	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5310.103.4306.40.220	G105268 / 2107363	\$178.11

LEES OFFICE CITY

Vendor Total \$145.66

Claim #	Description	Account Number	Invoice / PO	Amount
7198	SERVICE AGREEMENT ON COPIER @ METRO	5310.103.4306.40.390	40599 / 2107361	\$145.66

5310 Metro Sewer Operation

Fund Total \$14,956.63

103 Public Works

Department Total \$14,956.63

430640 Treatment & Disposal

Subtotal \$8,502.95

NORTHWEST SCIENTIFIC INC

Vendor Total \$139.50

Claim #	Description	Account Number	Invoice / PO	Amount
7307	LAB SUPPLIES	5310.103.4306.40.220	5143148 / 2107403	\$139.50

CENTURYLINK.

Vendor Total \$105.98

Claim #	Description	Account Number	Invoice / PO	Amount
7193	MONTHLY BROADBAND	5310.103.4306.40.340	4067822517440B03 21 / 2107360	\$105.98

5410 Solid Waste

Fund Total \$1,195.00

103 Public Works

Department Total \$1,195.00

430840 Disposal

Subtotal \$1,195.00

CAROLINA SOFTWARE

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7235	WASTEWORX SOFTWARE SUPPORT	5410.103.4308.40.390	78780 / 2107568	\$400.00

MILE HIGH PETROLEUM LLC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7238	UNDERGROUND TANK INSPECTIONS	5410.103.4308.40.390	I21056 / 2107569	\$300.00

GCR/COBRE TIRE

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
7237	SERVICE CALL AND LABOR FOR D-16	5410.103.4308.40.360	7614573 / 2107066	\$230.00
7237	PATCH AND ORING TO REPAIR D-16	5410.103.4308.40.230	7614573 / 2107066	\$40.00

INTERSTATE BODY SHOP

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7309	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003999 / 2101105	\$100.00
7309	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004300 / 2101105	\$100.00

CULLIGAN INC

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7236	WATER FOR THE LANDFILL	5410.103.4308.40.390	0612185 / 2107551	\$25.00

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

BUTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
7171	PEST CONTROL HEALTH DEPT	5711.117.4112.01.390	7782 / 2107357	\$80.00

6010 Central Equipment

Fund Total \$246,492.84

000

Department Total (\$12,305.26)

202100 Accounts Payable

Subtotal (\$12,305.26)

MARKOVICH CONSTRUCTION

Vendor Total (\$12,305.26)

Claim #	Description	Account Number	Invoice / PO	Amount
6655	5% RETAINAGE - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	03112021 / 2106942	(\$12,305.26)

6010 Central Equipment

Fund Total \$246,492.84

320 Central Equipment

Department Total \$258,064.07

500130 Equipment Maintenance

Subtotal \$14,127.59

FICKLER OIL COMPANY

Vendor Total \$10,010.00

Claim #	Description	Account Number	Invoice / PO	Amount
7133	10/30 OIL, 10W OIL AND 5/30 OIL FOR THE NEW SHOPS	6010.320.5001.30.230	108878 / 2107287	\$4,213.00
7436	OIL	6010.320.5001.30.230	109049 / 2107682	\$5,797.00

HIGHLAND AUTO PARTS

Vendor Total \$823.89

Claim #	Description	Account Number	Invoice / PO	Amount
7138	FITTING FOR AIR LINES, ADAPTER AND THREAD SEALANT	6010.320.5001.30.230	711765 / 2107353	\$11.63
7138	30' TOW STRAP	6010.320.5001.30.230	711674 / 2107304	\$56.60
7438	MISC SHOP SUPPLIES	6010.320.5001.30.230	713701 / 2107706	\$133.66
7438	HOSE CABINET, 12 REEL HOSE CABINET AND WIRE STORAGE	6010.320.5001.30.230	712825 / 2107712	\$622.00

BUTTES ACE HARDWARE

Vendor Total \$517.42

Claim #	Description	Account Number	Invoice / PO	Amount
7132	MOLDING SQUARE	6010.320.5001.30.230	98826 / 2107504	\$29.98
7132	DW CIRC BLD, POWER STRIP OUTLET, BRACKET, FASTENERS AND PEG BOARD	6010.320.5001.30.230	98825 / 2107503	\$150.87
7132	SCREWS, PHILLIPS AND FASTNER	6010.320.5001.30.220	98818 / 2107505	\$51.96
7435	HOLE SAW 13/4	6010.320.5001.30.230	98834 / 2107727	\$11.99
7435	MOULDING, SCREWS, FASTNERS AND PEG HOOKS	6010.320.5001.30.230	98836 / 2107726	\$129.66
7435	SHELF FOR JANITOR CLOSET AT MECHANIC SHOP	6010.320.5001.30.220	98839 / 2107723	\$49.99
7435	MOP BUCKET AND BRUSH	6010.320.5001.30.220	H97571 / 2107722	\$92.97

GREATLAND CRANE INSPECTION INC

Vendor Total \$432.00

Claim #	Description	Account Number	Invoice / PO	Amount
7136	INSPECTION FOR T-1 PARKS, T-85 ROAD, T-206 WATER, AND T-11 SHOP AND TRAVEL/FREIGHT CHARGE	6010.320.5001.30.390	A1564 / 2107307	\$432.00

PIT PRINTERS

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
7142	2 PART PURCHASE ORDERS 40 BOOKS	6010.320.5001.30.320	40729 / 2107295	\$425.00

6010 Central Equipment

Fund Total \$246,492.84

320 Central Equipment

Department Total \$258,064.07

500130 Equipment Maintenance

Subtotal \$14,127.59

360 OFFICE SOLUTIONS

Vendor Total \$387.97

Claim #	Description	Account Number	Invoice / PO	Amount
7131	WASTEBASKETS, RESTROOM GARBAGE CANS, LINER, PAPERTOWEL DISPENSER, PAPERTOWELS, TOILET PAPER, HAND SOAP, URINAL SCREENS	6010.320.5001.30.220	496953 / 2107499	\$329.34
7434	BATHROOM TISSUE AND GARBAGE BAG LINERS	6010.320.5001.30.220	4993100 / 2107766	\$58.63

HAWE STEEL DESIGN LLC

Vendor Total \$345.00

Claim #	Description	Account Number	Invoice / PO	Amount
7137	STEEL FOR THE NEW PIT AT THE MAINT SHOP	6010.320.5001.30.230	210190 / 2107321	\$345.00

SUN RENTAL

Vendor Total \$277.20

Claim #	Description	Account Number	Invoice / PO	Amount
7144	PALLET JACK RENTAL AND WAIVER	6010.320.5001.30.530	175754 / 2107491	\$277.20

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$259.63

Claim #	Description	Account Number	Invoice / PO	Amount
7141	3/8 HYD HOSE	6010.320.5001.30.230	B128739 / 2107303	\$172.75
7141	3/8FP X 1/4 MP	6010.320.5001.30.230	B129023 / 2107497	\$44.88
7440	FREEALL PENETRATING	6010.320.5001.30.230	B128876 / 2107704	\$42.00

MT BROOM & BRUSH COMPANY

Vendor Total \$228.15

Claim #	Description	Account Number	Invoice / PO	Amount
7139	ZIP LOC	6010.320.5001.30.220	1482733 / 2107324	\$29.76
7439	MOP BUCKET	6010.320.5001.30.220	1484993 / 2107686	\$115.14
7439	GLASS CLEANER, BATHROOM CLEANER, BROOM	6010.320.5001.30.220	1484973 / 2107685	\$83.25

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.94

Claim #	Description	Account Number	Invoice / PO	Amount
7140	FURNITURE DOLLY	6010.320.5001.30.220	158128 / 2107302	\$39.98
7140	1000 LB FURNITURE DOLLY	6010.320.5001.30.220	158408 / 2107496	\$79.96

6010 Central Equipment

Fund Total \$246,492.84

320 Central Equipment

Department Total \$258,064.07

500130 Equipment Maintenance

Subtotal \$14,127.59

GENERAL DISTRIBUTING

Vendor Total \$111.43

Claim #	Description	Account Number	Invoice / PO	Amount
7134	OXYGEN BOTTLE REFILL, HAZMAT CHARGE, AND DELIVERY	6010.320.5001.30.230	0000973125 / 2107289	\$70.53
7437	OXYGEN RENTAL	6010.320.5001.30.230	000959460 / 2107288	\$13.95
7437	ANNUAL CYLINDER FEE AND IND HP 175-275 CUFT	6010.320.5001.30.230	0000979200 / 2107684	\$26.95

GENERAL PARTS INC

Vendor Total \$93.78

Claim #	Description	Account Number	Invoice / PO	Amount
7135	BOXES OF GLOVES	6010.320.5001.30.220	2879824900 / 2107493	\$23.78
7135	SHRINK WRAP	6010.320.5001.30.230	2879823886 / 2107299	\$20.00
7135	SHRINK WRAP	6010.320.5001.30.230	824233 / 2107352	\$20.00
7135	SHRINK WRAP	6010.320.5001.30.230	2879824050 / 2107298	\$30.00

TRIPLE S BUILDING CENTER

Vendor Total \$73.95

Claim #	Description	Account Number	Invoice / PO	Amount
7145	1X12 PINE AND CUTTING CHARGE	6010.320.5001.30.230	2103743437 / 2107492	\$73.95

SJ PERRY COMPANY INC

Vendor Total \$22.23

Claim #	Description	Account Number	Invoice / PO	Amount
7143	1 1/2 X 28 BLK PIPE	6010.320.5001.30.230	M9776 / 2107490	\$22.23

6010 Central Equipment

Fund Total \$246,492.84

320 Central Equipment

Department Total \$258,064.07

*500132 Central Equip Shop Facilities**Subtotal \$243,936.48***MARKOVICH CONSTRUCTION****Vendor Total \$243,767.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6655	PAY APP #16 - BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	03112021 / 2106942	\$246,105.14
6655	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	03112021 / 2106942	(\$2,338.00)

PLATT ELECTRIC.**Vendor Total \$169.34**

Claim #	Description	Account Number	Invoice / PO	Amount
7363	NRD NEW SHOPS ELECTRICAL MACHINACAL LIFTS	6010.320.5001.32.950	1J72137 / 2107050	\$169.34

6010 Central Equipment

Fund Total \$246,492.84

999 Non-Dept Aligned Activity

Department Total \$734.03

510301 Unallocated Costs

Subtotal \$734.03

VERIZON WIRELESS DALLAS

Vendor Total \$734.03

Claim #	Description	Account Number	Invoice / PO	Amount
7172	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9876357901 / 0	\$734.03

102 Finance & Budget

Department Total \$333.41

500301 EDP Service

Subtotal \$333.41

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

Claim #	Description	Account Number	Invoice / PO	Amount
7385	ARCHIVE STORAGE	6030.102.5003.01.340	03312021 / 0	\$125.65
7385	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	03312021 / 0	\$129.25
7385	VPN CONNECTION - MIS	6030.102.5003.01.340	03312021 / 0	\$1.51

ORKIN EXTERMINATING**Vendor Total \$77.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7402	Orkin Exterminating April 2021 PC standard monthly PC standard	6030.102.5003.01.390	211225262 / 2107769	\$77.00

6031 Central Admin Services

Fund Total \$1,547.98

108 Personnel Office

Department Total \$955.22

500701 Personnel Office

Subtotal \$955.22

VERIFIED FIRST LLC

Vendor Total \$955.22

Claim #	Description	Account Number	Invoice / PO	Amount
7316	BACKGROUND CHECKS/HR	6031.108.5007.01.390	INV000299754 / 2107610	\$955.22

6031 Central Admin Services

Fund Total \$1,547.98

416 Planning & Management

Department Total \$592.76

500601 Other Intragov. Activity

Subtotal \$592.76

360 OFFICE SOLUTIONS

Vendor Total \$592.76

Claim #	Description	Account Number	Invoice / PO	Amount
7342	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN176869.	6031.416.5006.01.530	IN176869 / 2107613	\$279.00
7342	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN176869.	6031.416.5006.01.360	IN176869 / 2107613	\$313.76

6035 GIS Operations

Fund Total \$35.00

122 Planning Board

Department Total \$35.00

411030 Planning

Subtotal \$35.00

360 OFFICE SOLUTIONS

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
7313	CONTRACT BASE RATE & COVERAGE FOR 02/21/21-03/20/21 OVERAGE PERIOD	6035.122.4110.30.360	IN175665 / 2107629	\$35.00

6050 Employee Health Ins

Fund Total \$43,350.73

108 Personnel Office

Department Total \$43,350.73

500920 Self-Funded Program

Subtotal \$43,350.73

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$43,350.73

Claim #	Description	Account Number	Invoice / PO	Amount
7489	Health Insurance Claims Batch for the week of April 12th, 2021.	6050.108.5009.20.350	041221 / 2107786	\$43,350.73

7182 Parking Lot Trust

Fund Total \$795.00

000

Department Total \$795.00

212050 Due To Others

Subtotal \$795.00

CPK LLC

Vendor Total \$795.00

Claim #	Description	Account Number	Invoice / PO	Amount
7310	50% REVENUE GENERATED FROM PERMITS SALES FROM THE LOT/ 3RD QTR FY21	7182.000.2120.50.000	033121 / 0	\$795.00

7855 Cordelia Jacky Fund

Fund Total \$900.00

000

Department Total \$900.00

212050 Due To Others

Subtotal \$900.00

COPPER RIDGE NURSING AND REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7311	CORDELIA JACKY FUND PAYMENT APRIL 2021 (MARCH 2021 ACTIVITY)	7855.000.2120.50.000	62 / 0	\$500.00

SPRINGS AT BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7312	CORDELIA JACKY FUND PAYMENT APRIL 2021 (MARCH 2021 ACTIVITY)	7855.000.2120.50.000	28 / 0	\$200.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7392	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF APRIL 2021 (FOR MARCH 2021 ACTIVITY)	7855.000.2120.50.000	62 / 0	\$200.00