



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 15, 2021

Total \$1,082,905.27

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





# Expenditure List Details

As Of Tuesday, June 15, 2021

**Total \$1,082,905.27**



# Executive Summary Sorted By Descending Amounts

<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$370,146.43</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$370,146.43</b>
470241 Tax Increment Development	\$365,523.51
470246 BASICSUBELEMENT NOT FOUND [470246]	\$4,622.92
<b>1000 General Fund</b>	<b>Fund Total \$194,319.45</b>
<b>111 Sheriff</b>	<b>Department Total \$91,236.48</b>
420201 Detention & Correction	\$80,595.76
420101 Law Enforcement Services	\$8,882.84
420205 Detention Canteen	\$1,550.13
420162 Canine Program	\$207.75
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$47,735.67</b>
510360 Contributions	\$28,666.67
510301 Unallocated Costs	\$18,069.00
450210 Burial Of Soldiers	\$1,000.00
<b>103 Public Works</b>	<b>Department Total \$13,067.72</b>
430260 Traffic & Pedestrian	\$8,722.19
460446 Golf Course	\$3,160.56
460430 Parks	\$932.13
430910 Cemetery	\$252.84
<b>119 Health Office</b>	<b>Department Total \$12,012.75</b>
440115 SAMHSA Emergency COVID-19 Grant	\$8,034.17
440111 Comm Enrichment	\$2,650.58
440110 Public Health Admin.	\$1,328.00
<b>117 Government Buildings</b>	<b>Department Total \$10,647.52</b>
411201 Facilities Administration	\$6,226.95
411240 Courthouse Improvements	\$4,420.57
<b>126 Extension Agent</b>	<b>Department Total \$6,446.88</b>
450401 Extension Services	\$6,446.88
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$2,616.82</b>
420601 Emergency Mgmt	\$2,616.82
<b>109 Auditor</b>	<b>Department Total \$1,757.96</b>
410531 Internal Auditor	\$1,757.96
<b>132 Code Enforcement</b>	<b>Department Total \$1,528.95</b>
420501 Protective Inspection	\$1,528.95
<b>104 Animal Control</b>	<b>Department Total \$1,455.13</b>
440601 Animal Control	\$1,455.13
<b>116 Coroner</b>	<b>Department Total \$1,210.21</b>
420801 Coroner	\$1,210.21

<b>136 Public Library</b>	<b>Department Total \$1,190.25</b>
460101 Library Services	\$1,190.25
<b>110 Treasurer</b>	<b>Department Total \$848.53</b>
410540 Treasurer	\$848.53
<b>101 Chief Executive</b>	<b>Department Total \$602.70</b>
410201 Executive Services	\$602.70
<b>121 Superintendent Of Schools</b>	<b>Department Total \$575.28</b>
411601 Public School Admin.	\$575.28
<b>106 Council Of Commissioners</b>	<b>Department Total \$500.00</b>
410101 Legislative Services	\$500.00
<b>113 County Attorney</b>	<b>Department Total \$295.00</b>
411101 Legal Service	\$295.00
<b>133 City Court</b>	<b>Department Total \$199.98</b>
410361 Adult Misdemeanor Probation	\$199.98
<b>107 Clerk And Recorders</b>	<b>Department Total \$198.72</b>
410901 Records Admin.	\$198.72
<b>131 Land Records</b>	<b>Department Total \$146.95</b>
410902 Land Records Office	\$146.95
<b>115 J. P. Court II</b>	<b>Department Total \$45.95</b>
410340 Justice Court	\$45.95
<b>6010 Central Equipment</b>	<b>Fund Total \$106,746.61</b>
<b>320 Central Equipment</b>	<b>Department Total \$106,862.78</b>
500132 Central Equip Shop Facilities	\$104,413.21
500130 Equipment Maintenance	\$2,449.57
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$5,104.49</b>
510301 Unallocated Costs	\$5,104.49
<b>000</b>	<b>Department Total (\$5,220.66)</b>
202100 Accounts Payable	(\$5,220.66)
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$80,562.19</b>
<b>200 Metro</b>	<b>Department Total \$80,562.19</b>
430635 Source Area & Strm Wtr Dist	\$80,562.19
<b>2180 District Courts</b>	<b>Fund Total \$61,423.20</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$39,772.46</b>
410336 Court Mandated Costs	\$39,772.46
<b>152 Probation Office</b>	<b>Department Total \$9,904.86</b>
420340 Juvenile Probation	\$9,904.86
<b>148 District Court I</b>	<b>Department Total \$6,973.88</b>
410337 Law Library	\$3,284.26
440199 Dist Crt Drug Crt	\$1,889.62

410333 RSAT	\$1,800.00
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$72.00</b>
440191 BSB Drug Crt	\$72.00
<b>2270 Health</b>	<b>Fund Total \$53,042.47</b>
<b>801 Family Services</b>	<b>Department Total \$53,042.47</b>
440177 HSB173	\$48,760.00
440190 Family Planning	\$3,213.33
440154 Immunization Program	\$332.90
440159 Cancer/Tbco/Asth/Arthr Prog	\$277.03
440112 Hiv Early Intervention	\$230.62
440175 Emg Preparedness & Response	\$169.65
440114 MCH-Parents as Teachers	\$29.47
440113 MCH-Nurse Family Partnership	\$29.47
<b>4040 Capital Improvements</b>	<b>Fund Total \$49,361.37</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$49,361.37</b>
411201 Facilities Administration	\$30,240.00
420144 Public Safety Equipment	\$19,121.37
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$37,618.01</b>
<b>103 Public Works</b>	<b>Department Total \$37,618.01</b>
430640 Treatment & Disposal	\$35,445.60
430630 Collection & Transmission	\$2,172.41
<b>5210 Water Utility Division</b>	<b>Fund Total \$25,548.89</b>
<b>103 Public Works</b>	<b>Department Total \$25,548.89</b>
430540 Purification & Treatment	\$17,781.06
430550 Transmission And Distr.	\$7,231.84
430510 Administration	\$535.99
<b>5714 CFOM-Kelly Warehouse</b>	<b>Fund Total \$19,150.00</b>
<b>200 Metro</b>	<b>Department Total \$19,150.00</b>
470210 SBI Administration	\$19,150.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$11,231.27</b>
<b>108 Personnel Office</b>	<b>Department Total \$11,231.27</b>
500920 Self-Funded Program	\$11,231.27
<b>2388 Fire Fund</b>	<b>Fund Total \$9,318.05</b>
<b>164 Fire</b>	<b>Department Total \$9,318.05</b>
420440 Fire Prevention	\$9,318.05



<b>2385 Public Archives</b>	<b>Fund Total \$8,664.08</b>
<b>137 Archives</b>	<b>Department Total \$8,664.08</b>
460102 Archives	\$8,664.08
<b>2110 Road Fund</b>	<b>Fund Total \$8,634.46</b>
<b>103 Public Works</b>	<b>Department Total \$8,634.46</b>
430240 Roads & Street Maint.	\$8,634.46
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$7,264.38</b>
<b>200 Metro</b>	<b>Department Total \$7,264.38</b>
440189 Residential Metals	\$7,264.38
<b>2915 Crime Control</b>	<b>Fund Total \$6,540.84</b>
<b>195 Crime Control Grants</b>	<b>Department Total \$6,540.84</b>
420115 LLEBG FY 2003	\$6,540.84
<b>2508 Street Maintenance District Fund</b>	<b>Fund Total \$5,751.26</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$5,751.26</b>
510301 Unallocated Costs	\$5,751.26
<b>2210 Civic Center</b>	<b>Fund Total \$4,068.74</b>
<b>147 Civic Center</b>	<b>Department Total \$4,068.74</b>
460442 Civic Center	\$3,220.74
460444 Civic Center Box Office	\$848.00
<b>2276 Superfund Wtr Quality Dist</b>	<b>Fund Total \$3,904.07</b>
<b>200 Metro</b>	<b>Department Total \$3,904.07</b>
411034 Water Quality District	\$3,904.07
<b>7202 Melrose Sewer District</b>	<b>Fund Total \$3,483.16</b>
<b>000</b>	<b>Department Total \$3,483.16</b>
212010 Due To Special Districts	\$3,465.75
212000 Due To Governments	\$17.41
<b>5410 Solid Waste</b>	<b>Fund Total \$3,128.80</b>
<b>103 Public Works</b>	<b>Department Total \$3,128.80</b>
430840 Disposal	\$3,128.80
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$2,577.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$2,577.00</b>
470245 URA/Community Dev Activities	\$2,577.00
<b>2386 Transit System</b>	<b>Fund Total \$2,252.43</b>
<b>169 Transit System</b>	<b>Department Total \$2,252.43</b>
430430 Transit Operations	\$2,252.43
<b>5711 Community Facilities</b>	<b>Fund Total \$2,168.27</b>
<b>117 Government Buildings</b>	<b>Department Total \$2,168.27</b>
411201 Facilities Administration	\$2,168.27

<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,442.59</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,442.59</b>
507001 PBX	\$1,442.59
<b>5713 Small Business Incubator</b>	<b>Fund Total \$844.50</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$844.50</b>
470210 SBI Administration	\$844.50
<b>7165 County Attorney Restitution</b>	<b>Fund Total \$625.00</b>
<b>000</b>	<b>Department Total \$625.00</b>
202194 County Attorney Restitutions	\$625.00
<b>2857 NRDP Grants</b>	<b>Fund Total \$591.82</b>
<b>122 Planning Board</b>	<b>Department Total \$591.82</b>
411057 Butte Tree Planting Project	\$591.82
<b>6031 Central Admin Services</b>	<b>Fund Total \$494.75</b>
<b>108 Personnel Office</b>	<b>Department Total \$405.00</b>
500701 Personnel Office	\$405.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$89.75</b>
500702 Payroll	\$89.75
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$465.63</b>
<b>119 Health Office</b>	<b>Department Total \$465.63</b>
440110 Public Health Admin.	\$465.63
<b>2850 911 Emergency Services</b>	<b>Fund Total \$425.66</b>
<b>111 Sheriff</b>	<b>Department Total \$425.66</b>
420160 911 Emergency Account	\$425.66
<b>2830 Junk Vehicle</b>	<b>Fund Total \$400.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$400.00</b>
430830 Junk Vehicle	\$400.00
<b>2190 Comp Ins &amp; Claims</b>	<b>Fund Total \$262.94</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$262.94</b>
510330 Comprehensive Insurance	\$262.94
<b>2854 FUND NOT FOUND [2854]</b>	<b>Fund Total \$177.00</b>
<b>200 Metro</b>	<b>Department Total \$177.00</b>
411078 BASICSUBELEMENT NOT FOUND [411078]	\$177.00
<b>6015 Central Services Fund</b>	<b>Fund Total \$86.88</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$86.88</b>
500135 Facility Services	\$86.88
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$71.46</b>
<b>156 Developmentaly Disabled</b>	<b>Department Total \$71.46</b>
450135 Aid To The Disabled	\$71.46

<b>2146 Parking Garage</b>	<b>Fund Total \$67.37</b>
<b>146 Parking Commission</b>	<b>Department Total \$67.37</b>
<i>430267 Parking Garage</i>	<i>\$67.37</i>
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$35.00</b>
<b>122 Planning Board</b>	<b>Department Total \$35.00</b>
<i>411069 NRD Green Way Project</i>	<i>\$35.00</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$9.24</b>
<b>103 Public Works</b>	<b>Department Total \$9.24</b>
<i>430550 Transmission And Distr.</i>	<i>\$9.24</i>

# Expenditure Details

1000 General Fund

Fund Total \$194,319.45

101 Chief Executive

Department Total \$602.70

410201 Executive Services

Subtotal \$602.70

**900 JP GALLAGHER**

**Vendor Total \$602.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9098	FLIGHT TO BALTIMORE FOR NACO CONFERENCE	1000.101.4102.01.370	060821 / 2109508	\$602.70

1000 General Fund

Fund Total \$194,319.45

103 Public Works

Department Total \$13,067.72

430260 Traffic & Pedestrian

Subtotal \$8,722.19

**CD'A METALS**

**Vendor Total \$5,625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9071	ALM SHEETS 25 FOR MAKING STREET SIGNS	1000.103.4302.60.240	752488 / 2109188	\$5,625.00

**ENNIS FLINT**

**Vendor Total \$2,585.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9223	YELLOW TOTE OF STREET PAINT	1000.103.4302.60.230	414335 / 2108868	\$2,585.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$267.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9225	CONCRETE FOR SIGNS AND PALLET	1000.103.4302.60.240	2106771421 / 2109621	\$267.76

**HERO AUTO LLC**

**Vendor Total \$129.61**

Claim #	Description	Account Number	Invoice / PO	Amount
9072	REPROGRAM ECM	1000.103.4302.60.230	306617 / 2109501	\$129.61

**BUTTES ACE HARDWARE**

**Vendor Total \$87.82**

Claim #	Description	Account Number	Invoice / PO	Amount
9222	PLASTIC BUCKET AND LID WITH COVERALL TYVEK	1000.103.4302.60.230	98943 / 2109643	\$76.87
9222	FASTNERS	1000.103.4302.60.230	98953 / 2109642	\$10.95

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9224	LID AND PAIL	1000.103.4302.60.230	1267243309 / 2109617	\$27.00

1000 General Fund

Fund Total \$194,319.45

103 Public Works

Department Total \$13,067.72

430910 Cemetery

Subtotal \$252.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$252.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	5001 CRACKERVILLE RD OTBD, ANACONDA MT 59711	1000.103.4309.10.340	3040053-5 20210611 / 0	\$252.84

1000 General Fund

Fund Total \$194,319.45

103 Public Works

Department Total \$13,067.72

460430 Parks

Subtotal \$932.13

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$313.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	FATHER SHEEHAN PARK PUMPS, BUTTE MT 59701	1000.103.4604.30.340	0724249-8 20210611 / 0	\$219.87
9221	CLARKS PARK BATHROOMS, BUTTE MT 59701	1000.103.4604.30.340	1870871-9 20210611 / 0	\$60.01
9221	CLARK PARK SPLASH PARK BUILDING, BUTTE MT 59701	1000.103.4604.30.340	1870884-2 20210611 / 0	\$8.70
9221	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20210611 / 0	\$8.70
9221	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20210611 / 0	\$16.31

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$264.64**

Claim #	Description	Account Number	Invoice / PO	Amount
9074	FUEL CAP AND FREIGHT	1000.103.4604.30.230	IN001631759 / 2109483	\$55.36
9074	GLASS DOOR AND FREIGHT	1000.103.4604.30.230	IN001579182 / 2109482	\$209.28

**MIDLAND IMPLEMENT**

**Vendor Total \$222.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9073	CAP ASM, ROLLERS, THRUST WAHSERS, CASTER SPACERS AND FREIGHT	1000.103.4604.30.230	104546001 / 2109398	\$222.49

**MONTANA LTAP**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8811	FLAGGING CERTIFICATIONS	1000.103.4604.30.380	43409953631 / 2109217	\$60.00

**CENTURYLINK.**

**Vendor Total \$57.31**

Claim #	Description	Account Number	Invoice / PO	Amount
9262	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B06 21 / 0	\$57.31

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.74**

Claim #	Description	Account Number	Invoice / PO	Amount
9227	OIL FILTER	1000.103.4604.30.230	721379 / 2109637	\$3.55
9227	HOSE CLAMPS AND REDUCER	1000.103.4604.30.230	722611 / 2109680	\$5.19



1000 General Fund

Fund Total \$194,319.45

103 Public Works

Department Total \$13,067.72

460430 Parks

Subtotal \$932.13

**CIVICPLUS**

**Vendor Total \$5.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9198	CIVICREC SOFTWARE USAGE APRKS 5/16 - 5/31	1000.103.4604.30.390	213800 / 2109584	\$5.36

1000 General Fund

Fund Total \$194,319.45

103 Public Works

Department Total \$13,067.72

460446 Golf Course

Subtotal \$3,160.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,204.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20210611 / 0	\$632.73
9221	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20210611 / 0	\$1,465.34
9221	1246 SAMPSON ST R PMP, BUTTE MT 59701	1000.103.4604.46.340	0821983-4 20210611 / 0	\$106.50

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$378.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9046	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	13001576 / 2109434	\$378.80

**MILE HIGH BEVERAGES**

**Vendor Total \$245.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9048	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1057038 / 2109437	\$114.00
9048	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1057010 / 2109437	\$131.00

**CIVICPLUS**

**Vendor Total \$194.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9198	CIVICREC SOFTWARE USAGE - HIGHLAND VIEW 5/16 - 5/31	1000.103.4604.46.390	213800 / 2109584	\$194.13

**HIGHLAND AUTO PARTS**

**Vendor Total \$132.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9076	ALTERNATOR, CORE AND A CORE CREDIT IN THE AMOUNT OF - 24.70	1000.103.4604.46.230	721633 / 2109498	\$132.49

**BUTTES ACE HARDWARE**

**Vendor Total \$5.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9075	FASTENERS	1000.103.4604.46.230	98938 / 2109415	\$5.57

**1000 General Fund**

**Fund Total \$194,319.45**

**104 Animal Control**

**Department Total \$1,455.13**

*440601 Animal Control*

*Subtotal \$1,455.13*

**LEES OFFICE CITY**

**Vendor Total \$518.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9101	Black, Cyan, Magenta, Yellow Printer Ink, Pocket Folders, File Folders, Pens, HP110 Ink, HP Photo Paper for the Animal Shelter.	1000.104.4406.01.210	41752 / 2109319	\$518.90

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$275.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9099	Communal & Private Cremations Services	1000.104.4406.01.390	15903 / 2104341	\$275.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$260.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9201	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856249122 / 2109606	\$27.43
9201	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856251271 / 2109606	(\$27.43)
9201	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856251266 / 2109606	(\$54.30)
9201	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856250634 / 2109606	\$64.00
9201	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856250808 / 2109606	\$68.50
9201	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856250810 / 2109606	\$162.98
9201	Emergency/Office Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856250898 / 2109606	\$19.00

1000 General Fund

Fund Total \$194,319.45

104 Animal Control

Department Total \$1,455.13

440601 Animal Control

Subtotal \$1,455.13

**LAMBERT VET SUPPLY**

**Vendor Total \$135.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9100	(4) Gallons of Kennel Cleaner for the Animal Shelter.	1000.104.4406.01.220	LVSI02557601 / 2109323	\$135.76

**BUTTES ACE HARDWARE**

**Vendor Total \$131.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9052	(6) Bags of Cat Food for the Animal Shelter	1000.104.4406.01.220	98937 / 2109324	\$131.94

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$129.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9051	Office/Emergency Exams, Rabies Vaccinations, Spay/Neuter's, Euthanasia's, Rabies Prep, RX	1000.104.4406.01.350	662052721 / 2109090	\$129.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$4.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9102	(1) Case of Large Garbage Bags, (2) Sleeves of Food Trays for the Animal Shelter.	1000.104.4406.01.220	1493178 / 2108993	\$39.63
9102	(1) Case of Large Garbage Bags, (2) Sleeves of Food Trays for the Animal Shelter.	1000.104.4406.01.220	23294 / 2108993	(\$35.28)

1000 General Fund

Fund Total \$194,319.45

106 Council Of Commissioners

Department Total \$500.00

410101 Legislative Services

Subtotal \$500.00

**TEKOA FLOAT**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8913	DOWN PAYMENT FOR FLOAT FOR 1000.106.4101.01.530 4TH OF JULY PARADE 2021		052621 / 2109350	\$500.00

1000 General Fund

Fund Total \$194,319.45

107 Clerk And Recorders

Department Total \$198.72

410901 Records Admin.

Subtotal \$198.72

**SPHERION STAFFING LLC**

**Vendor Total \$198.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9137	Cindy Sherman - document indexing and search 4/5/202` through approx June 30, 2021	1000.107.4109.01.390	RL2403191 / 2107654	\$198.72

1000 General Fund

Fund Total \$194,319.45

109 Auditor

Department Total \$1,757.96

410531 Internal Auditor

Subtotal \$1,757.96

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,757.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9138	Dell laptop with accessories, net 30, Wendy McGrath	1000.109.4105.31.260	10493592029 / 2107336	\$1,757.96

110 Treasurer

Department Total \$848.53

410540 Treasurer

Subtotal \$848.53

**LEES OFFICE CITY**

**Vendor Total \$848.53**

Claim #	Description	Account Number	Invoice / PO	Amount
9264	ENVEPLOPES/CHAIR/ENVELOPE MOISTNER/FINGER TIP MOISTNER/RUBBER BANDS/STAMPS	1000.110.4105.40.210	41888 / 2109654	\$21.95
9264	ENVEPLOPES/CHAIR/ENVELOPE MOISTNER/FINGER TIP MOISTNER/RUBBER BANDS/STAMPS	1000.110.4105.40.210	41895 / 2109654	\$495.00
9264	ENVEPLOPES/CHAIR/ENVELOPE MOISTNER/FINGER TIP MOISTNER/RUBBER BANDS/STAMPS	1000.110.4105.40.210	41866 / 2109654	\$106.58
9264	ENVEPLOPES/CHAIR/ENVELOPE MOISTNER/FINGER TIP MOISTNER/RUBBER BANDS/STAMPS	1000.110.4105.40.210	41891 / 2109654	\$225.00



1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420101 Law Enforcement Services

Subtotal \$8,882.84

**DANA SAFETY SUPPLY INC**

**Vendor Total \$3,965.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9077	SHARK FINE ANTENNA PACKAGES AND FREIGHT	1000.111.4201.01.230	726771 / 2109414	\$731.00
9077	SEATS WITH BELTS, STEEL BARS FOR WINDOWS, SKID PLATES AND FREIGHT	1000.111.4201.01.230	725470 / 2109413	\$3,120.62
9077	BKT PIUT DRIVESIDE AND FREIGHT	1000.111.4201.01.230	720147 / 2109412	\$113.50

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$1,375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9300	Sheriff Office MSPOA conf/training Lester, Skuletich, Conway, St. Pierre, Holland, M Johnson	1000.111.4201.01.380	295 / 2109661	\$1,375.00

**JOSH MOORE**

**Vendor Total \$883.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8915	Sheriff Office - reimb for equipment purchas IAW BPPA Article 39	1000.111.4201.01.220	051021 / 2109349	\$883.48

**HIGHLAND AUTO PARTS**

**Vendor Total \$768.36**

Claim #	Description	Account Number	Invoice / PO	Amount
8949	OIL AND AIR FILTERS, LAMPS AND HEADLIGHTS	1000.111.4201.01.230	719614 / 2109179	\$48.64
8949	BRAKE PADS AND CAP SCREWS	1000.111.4201.01.230	720330 / 2109314	\$66.15
8949	OIL AND AIR FILTERS	1000.111.4201.01.230	720692 / 2109309	\$32.51
9230	BRAKE PAD SET AND ROTORS	1000.111.4201.01.230	722145 / 2109676	\$268.50
9230	BATTERY, CORE AND A CORE CREDIT IN THE AMOUNT OF - 18.00	1000.111.4201.01.230	721382 / 2109638	\$108.94
9260	BATTERY AND CORE	1000.111.4201.01.230	722607 / 2109681	(\$54.00)
9260	BATTERY AND CORE	1000.111.4201.01.230	722551 / 2109681	\$297.62

**MAS MODERN MARKETING**

**Vendor Total \$408.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9266	Sheriff Office - publicity campaign items	1000.111.4201.01.330	MMI141560 / 2109663	\$408.00

1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420101 Law Enforcement Services

Subtotal \$8,882.84

**BSB SHERIFFS OFFICE PETTY CASH**

**Vendor Total \$385.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8940	Sheriff Office - Notary Certification Dues and Underwriters Renewal Dues Jan Stephen	1000.111.4201.01.330	380706 / 2109332	\$25.00
8940	Sheriff Office - Notary Certification Dues and Underwriters Renewal Dues Jan Stephen	1000.111.4201.01.330	380705 / 2109332	\$113.00
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380701 / 2109332	\$14.00
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380702 / 2109332	\$15.30
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380703 / 2109332	\$23.30
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380704 / 2109332	\$16.05
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380707 / 2109332	\$10.55
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380708 / 2109332	\$23.30
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380709 / 2109332	\$10.55
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380710 / 2109332	\$15.30
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380711 / 2109332	\$26.60
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380712 / 2109332	\$15.30
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380713 / 2109332	\$21.10
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380714 / 2109332	\$33.00
8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380715 / 2109332	\$12.00

1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420101 Law Enforcement Services

Subtotal \$8,882.84

8940	Sheriff Office - postage to send evidence to crime lab and certified letters	1000.111.4201.01.310	380716 / 2109332	\$11.30
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**TRIPLE S BUILDING CENTER**

**Vendor Total \$308.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9268	Sheriff Office target stands for range inv 2106-771849	1000.111.4201.01.220	2106771849 / 2109693	\$308.37

**STANARD & ASSOCIATES INC**

**Vendor Total \$302.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9267	Sheriff Office - printing of selection tests, exams and guides inv SA000047073	1000.111.4201.01.320	SA000047073 / 2109696	\$302.50

**GENERAL PARTS INC**

**Vendor Total \$163.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8948	ADHESIVE REMOVER AND OFFSET STYLE RUBR W	1000.111.4201.01.230	2879832222 / 2109354	\$78.81
8948	ACRYLIC ENAMEL AND TOUCH UP PAINT	1000.111.4201.01.230	2879831897 / 2109299	\$3.84
8948	BRAKE BLEEDER SCREWS	1000.111.4201.01.230	2879830804 / 2109164	\$19.50
8948	PSH 38005 - PS HOSE	1000.111.4201.01.230	2879831757 / 2109163	\$44.24
9078	CABIN AIR FILTER	1000.111.4201.01.230	2879832639 / 2109403	\$17.24

**DENNY MENHOLT FORD**

**Vendor Total \$110.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8947	BELT	1000.111.4201.01.230	82635 / 2109180	\$23.55
9229	RADIATOR HOSE	1000.111.4201.01.230	82823 / 2109683	\$63.63
9229	V-BELT	1000.111.4201.01.230	2816 / 2109640	\$23.55

**LIVEVIEWGPS INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9265	Sheriff Office GPS services PT10-7103307 12 month subscription service	1000.111.4201.01.330	419006 / 2100414	\$100.00

1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420101 Law Enforcement Services

Subtotal \$8,882.84

**LISACS INC**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9231	FLAT REPAIR FOR CAR 36	1000.111.4201.01.360	LTR280295 / 2109647	\$20.00
9231	FLAT TIRE REPAIR FOR 35	1000.111.4201.01.360	LTR278283 / 2109646	\$35.00
9231	FLAT REPAIR	1000.111.4201.01.360	LTR278636 / 2109645	\$40.00

**BUTTE GLASS**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8946	URETHANE TUBE	1000.111.4201.01.230	61642 / 2109151	\$17.00

1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420162 Canine Program

Subtotal \$207.75

**ST FRANCIS VETERINARY HOSPITAL**

**Vendor Total \$207.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8788	CANINE- VET PRODUCTS FOR OFFICER BLUE INV 138670	1000.111.4201.62.220	138670 / 2109203	\$165.58
8788	CANINE- VET PROF SERVICES OFFICER BLUE	1000.111.4201.62.350	138670 / 2109203	\$42.17

**1000 General Fund**

**Fund Total \$194,319.45**

**111 Sheriff**

**Department Total \$91,236.48**

*420201 Detention & Correction*

*Subtotal \$80,595.76*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$30,606.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	121 W QUARTZ ST, BUTTE MT 59701	1000.111.4202.01.340	1302517-6 20210611 / 0	\$30,606.50

**HDR ENGINEERING INC**

**Vendor Total \$20,037.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9298	Detention Center - professional programming services for cells, doors and lights inv 1200353189	1000.111.4202.01.350	1200353189 / 2109695	\$9,876.12
9298	Detention Center - repair and maintenance services to camera systems inv1200353188	1000.111.4202.01.360	1200353188 / 2109695	\$10,161.37

**CCCS INC**

**Vendor Total \$12,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9178	Detention Center professional services contract for inmate nursing services	1000.111.4202.01.390	NURSEMAY21 / 2100409	\$6,000.00
9178	Detention Center professional services contract for inmate nursing services	1000.111.4202.01.390	NURSEJUNE21 / 2100409	\$6,000.00

**FOOD SERVICES OF AMERICA**

**Vendor Total \$9,493.57**

Claim #	Description	Account Number	Invoice / PO	Amount
8917	Detention food for inmates	1000.111.4202.01.220	5354670 / 2100410	\$2,164.23
9179	Detention food for inmates	1000.111.4202.01.220	5438318 / 2100410	\$3,390.49
9270	Detention food for inmates	1000.111.4202.01.220	5498941 / 2100410	\$3,938.85

**THREE BEARS ALASKA**

**Vendor Total \$2,246.57**

Claim #	Description	Account Number	Invoice / PO	Amount
8919	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M053121 / 2100405	\$2,234.60
8919	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	40632236 / 2100405	\$11.97

**SOUTHWEST MONTANA COMMUNITY  
HEALTH CNTR**

**Vendor Total \$2,145.79**

Claim #	Description	Account Number	Invoice / PO	Amount
8918	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	202105 / 2103553	\$2,000.00

1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420201 Detention & Correction

Subtotal \$80,595.76

9273	Detention Center dental services for inmate J Fury paid IAW ordinance 2.20.087D2	1000.111.4202.01.390	030221FURY / 2109664	\$145.79
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**GOOD SOURCE SOLUTIONS INC**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8882	Detention Center - fortified milk product for inmates inv SIO527277	1000.111.4202.01.220	SI0527277 / 2109291	\$900.00

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$725.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9300	Detention Center MSPOA conf/training W Johnson, Hardy, Gardipee	1000.111.4202.01.380	295 / 2109661	\$725.00

**BUTTE PRODUCE**

**Vendor Total \$715.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8916	Detention Center food for inmates	1000.111.4202.01.220	2602849 / 2100415	\$23.33
9202	Detention Center food for inmates	1000.111.4202.01.220	2602941 / 2100415	\$691.72

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$618.23**

Claim #	Description	Account Number	Invoice / PO	Amount
9180	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1494987 / 2100873	\$355.96
9180	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1494988 / 2100873	\$12.46
9272	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1495428 / 2100873	\$249.81

**INSTY-PRINTS**

**Vendor Total \$494.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9271	Detention Center - inmate grievance forms inv 109471	1000.111.4202.01.320	109471 / 2109698	\$494.43

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9203	Detention Center Contract Maintenance Service	1000.111.4202.01.360	JUN12021 / 2100756	\$430.00

1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420201 Detention & Correction

Subtotal \$80,595.76

**ACE HARDWARE.**

**Vendor Total \$183.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9269	Detention Center repair parts inv I5155/12.99, I49612/2.59, I49601/98.02, I50065/32.58	1000.111.4202.01.230	I50498 / 2109658	\$36.95
9269	Detention Center repair parts inv I5155/12.99, I49612/2.59, I49601/98.02, I50065/32.58	1000.111.4202.01.230	I49612 / 2109658	\$2.59
9269	Detention Center repair parts inv I5155/12.99, I49612/2.59, I49601/98.02, I50065/32.58	1000.111.4202.01.230	I49601 / 2109658	\$98.02
9269	Detention Center repair parts inv I5155/12.99, I49612/2.59, I49601/98.02, I50065/32.58	1000.111.4202.01.230	I50065 / 2109658	\$32.58
9269	Detention Center repair parts inv I5155/12.99, I49612/2.59, I49601/98.02, I50065/32.58	1000.111.4202.01.230	I50155 / 2109658	\$12.99



1000 General Fund

Fund Total \$194,319.45

111 Sheriff

Department Total \$91,236.48

420205 Detention Canteen

Subtotal \$1,550.13

**BUTTE PRODUCE**

**Vendor Total \$1,347.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9204	Canteen snacks for inmates	1000.111.4202.05.220	2603342 / 2100416	\$675.74
9274	Canteen snacks for inmates	1000.111.4202.05.220	2603602B / 2100416	(\$23.16)
9274	Canteen snacks for inmates	1000.111.4202.05.220	2602927 / 2100416	\$694.85

**CHARTER COMMUNICATIONS.**

**Vendor Total \$102.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9275	Canteen cable tv for inmates 0499199052921service 5-29/6-28	1000.111.4202.05.340	0499199052921 / 2109659	\$102.20

**FOOD SERVICES OF AMERICA**

**Vendor Total \$100.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9181	Canteen snacks for inmates	1000.111.4202.05.220	5438319 / 2100412	\$35.28
9181	Canteen snacks for inmates	1000.111.4202.05.220	5438321 / 2100412	\$65.22

1000 General Fund

Fund Total \$194,319.45

113 County Attorney

Department Total \$295.00

411101 Legal Service

Subtotal \$295.00

**LEES OFFICE CITY**

**Vendor Total \$295.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9276	A Chair for Michael Clague	1000.113.4111.01.210	41937 / 2109655	\$295.00

1000 General Fund

Fund Total \$194,319.45

115 J. P. Court II

Department Total \$45.95

410340 Justice Court

Subtotal \$45.95

**LEES OFFICE CITY**

**Vendor Total \$45.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9054	Notary Public Book & Belkin 4 port travel Hub USB	1000.115.4103.40.210	41493 / 2109397	\$17.00
9054	Notary Public Book & Belkin 4 port travel Hub USB	1000.115.4103.40.210	41789 / 2109397	\$28.95

1000 General Fund

Fund Total \$194,319.45

116 Coroner

Department Total \$1,210.21

420801 Coroner

Subtotal \$1,210.21

**900 LORI DURKIN**

**Vendor Total \$767.21**

Claim #	Description	Account Number	Invoice / PO	Amount
9007	FIRST RESPONDERS CHAPLAINCY/MINISTRY TRAINING	1000.116.4208.01.380	060321 / 2109385	\$103.17
9007	MCA CERTIFICATION TRAINING	1000.116.4208.01.380	060321 / 2109385	\$413.30
9007	SYRINGES	1000.116.4208.01.220	060321 / 2109385	\$9.90
9007	FAX MACHINE INK	1000.116.4208.01.210	060321 / 2109385	\$224.99
9007	POSTAGE	1000.116.4208.01.310	060321 / 2109385	\$15.85

**EXTRA PACKAGING LLC**

**Vendor Total \$443.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8984	BODY BAGS	1000.116.4208.01.220	9212982 / 2102315	\$443.00

1000 General Fund

Fund Total \$194,319.45

117 Government Buildings

Department Total \$10,647.52

411201 Facilities Administration

Subtotal \$6,226.95

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$5,189.09**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	155 W GRANITE ST, BUTTE MT 59701	1000.117.4112.01.340	0100481-1 20210611 / 0	\$2,969.23
9221	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20210611 / 0	\$2,206.52
9221	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20210611 / 0	\$13.34

**LISACS TIRES INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9141	TIRES- GOVT BLDG ENGINEERS TRUCK	1000.117.4112.01.230	LTR279064 / 2109529	\$500.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$169.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9140	GLOVES, SAFETY GLASSES, EAR PLUGS, DUST MASKS, VESTS - GOVT BLDGS	1000.117.4112.01.220	240667 / 2109543	\$169.90

**900 CHRIS CAMPBELL**

**Vendor Total \$99.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9139	REIMBURSEMENT FOR WORK CLOTHES PER CONTRACT	1000.117.4112.01.135	041721 / 2109538	\$99.96

**900 CHESTER CARTER**

**Vendor Total \$96.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9277	REIMBURSEMENT FOR BUSINESS TRAVEL USING PERSONAL VEHICLE -GOVT BLDGS (NOV. 2020-MAY 2021)	1000.117.4112.01.370	053121 / 2109586	\$96.10

**MONTANA LTAP**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8811	FLAGGING CERTIFICATIONS	1000.117.4112.01.380	43409953631 / 2109217	\$60.00

**SJ PERRY COMPANY INC**

**Vendor Total \$57.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9142	PARTS FOR PLUMBING REPAIR - BELMONT	1000.117.4112.01.230	N02189 / 2109533	\$57.93

1000 General Fund

Fund Total \$194,319.45

117 Government Buildings

Department Total \$10,647.52

411201 Facilities Administration

Subtotal \$6,226.95

**ACE HARDWARE.**

**Vendor Total \$53.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9278	KRUD KUTTER, GARDEN SPRAYER -PARKING GARAGE	1000.117.4112.01.220	I12446 / 2109691	\$53.97

1000 General Fund

Fund Total \$194,319.45

117 Government Buildings

Department Total \$10,647.52

411240 Courthouse Improvements

Subtotal \$4,420.57

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,848.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9220	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3469450 / 0	\$1,848.06

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,647.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9144	13" BRUSH ROLL -COURTHOUSE	1000.117.4112.40.220	1494083 / 2109544	\$14.50
9144	TOILET PAPER, VAC BAGS, LINERS, URINAL SCREEN,FLOOR CLEANER, GLOVES, BUFFER PAD -COURTHOUSE	1000.117.4112.40.220	1493938 / 2109530	\$442.81
9144	TOILET PAPER, VAC BAGS, LINERS, URINAL SCREEN,FLOOR CLEANER, GLOVES, BUFFER PAD -COURTHOUSE	1000.117.4112.40.220	1492779 / 2109530	\$28.74
9144	TOILET PAPER, VAC BAGS, LINERS, URINAL SCREEN,FLOOR CLEANER, GLOVES, BUFFER PAD -COURTHOUSE	1000.117.4112.40.220	1492829 / 2109530	\$31.00
9144	COMMERCIAL VACUUM - COURTHOUSE	1000.117.4112.40.260	1494046 / 2109531	\$527.83
9279	TOILET PAPER, PAPER TOWELS, TOILET CLEANER, PLEDGE, URINAL SCREEN -CRTHSE	1000.117.4112.40.220	1486505 / 2109690	\$603.11

**BRUCO INC**

**Vendor Total \$784.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9143	SANOFEUR, ENZODOR, BUFFCREME -COURTHOUSE	1000.117.4112.40.220	400928 / 2109528	\$784.92

**MCGREE TRUCKING**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8884	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	77219 / 2109326	\$100.00

**QUILICI GLASS**

**Vendor Total \$39.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9145	CLEAR PLEXIGLASS SHIELD - LAND RECORDS ROXI	1000.117.4112.40.220	84529 / 2109532	\$39.60

1000 General Fund

Fund Total \$194,319.45

119 Health Office

Department Total \$12,012.75

440110 Public Health Admin.

Subtotal \$1,328.00

**STAPLES INC (PHOENIX)**

**Vendor Total \$1,270.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9199	2 LEGAL SIZE FILE CABINETS- ENVIROMENTAL HEALTH DIVISION	1000.119.4401.10.220	60355178207687930 621 / 2108807	\$559.98
9199	PENS & STAPLER	1000.119.4401.10.210	60355178207687930 621 / 2108807	\$22.98
9199	RONER FOR PUBLIC HEALTH NURSE, COMPOSITION NOTEBOOK FOR ENVIROMENTAL HEALTH	1000.119.4401.10.210	60355178207687930 621 / 2108807	\$91.88
9199	PENS, TONER CARTRIDGE, DESK CHAIR, PACKIGN TAPE- ENVIROMENTAL HEALTH DIVISION	1000.119.4401.10.210	60355178207687930 621 / 2108807	\$368.83
9199	BROTHER WIRELESS PRINTER- D REGAN	1000.119.4401.10.210	60355178207687930 621 / 2108807	\$181.73
9199	BLUE PENS, LEGAL/LETTER FILE FOLDERS-GENERAL FUND; POLYZIP ENEVELOPES FOR POP UP COVID CLINICS	1000.119.4401.10.210	60355178207687930 621 / 2108807	\$45.55

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9297	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0621 / 0	\$57.05



1000 General Fund

Fund Total \$194,319.45

119 Health Office

Department Total \$12,012.75

440111 Comm Enrichment

Subtotal \$2,650.58

**CASHMAN NURSERY**

**Vendor Total \$1,694.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9147	Elm, Maple Helena, Birch Weeping Shade Trees.	1000.119.4401.11.220	462596 / 2109527	\$1,549.00
9147	Elm, Maple Helena, Birch Weeping Shade Trees.	1000.119.4401.11.220	464061 / 2109527	\$145.00

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$752.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9182	Professional Services - Structural Engineer for 135 Park Street.	1000.119.4401.11.390	1A / 2109576	\$752.60

**CINDY WINSTON**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9055	Reimbursement for the purchase of CORE exam.	1000.119.4401.11.380	061021 / 2109419	\$58.00

**900 ZANE GLEASON**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9205	Reimbursement for the purchase of CORE exam.	1000.119.4401.11.380	061621 / 2109603	\$58.00

**RYAN RICHARDS**

**Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9206	Reimbursement for the purchase of the CORE exam.	1000.119.4401.11.380	061621 / 2109610	\$58.00

**ACE HARDWARE.**

**Vendor Total \$29.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9146	(2) Durocut for Community Enrichment Summer Help	1000.119.4401.11.220	147995 / 2109572	\$29.98

1000 General Fund

Fund Total \$194,319.45

119 Health Office

Department Total \$12,012.75

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,034.17

CCCS INC

Vendor Total \$8,034.17

Claim #	Description	Account Number	Invoice / PO	Amount
9104	CARE COORDINATION	1000.119.4401.15.390	SAMSHA1120 / 2109517	\$1,658.50
9104	GRANT ADMINISTRATION	1000.119.4401.15.390	SAMSHA1120 / 2109517	\$216.67
9104	CASE MANAGEMENT	1000.119.4401.15.390	SAMSHA1120 / 2109517	\$4,149.58
9104	CRISIS RESPONSE TEAM	1000.119.4401.15.390	SAMSHA1120 / 2109517	\$2,009.42

1000 General Fund

Fund Total \$194,319.45

121 Superintendent Of Schools

Department Total \$575.28

411601 Public School Admin.

Subtotal \$575.28

**INSTY-PRINTS**

**Vendor Total \$293.82**

Claim #	Description	Account Number	Invoice / PO	Amount
9056	2 seal self inking stamps, 2 embosser seals	1000.121.4116.01.210	109148 / 2109396	\$138.41
9056	2 seal self inking stamps, 2 embosser seals	1000.121.4116.01.210	109097 / 2109396	\$96.00
9207	Teacher Register Booklets	1000.121.4116.01.320	109703 / 2109650	\$59.41

**CATHY MALONEY**

**Vendor Total \$281.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9280	SAM Conference June 9-June 11	1000.121.4116.01.370	061121 / 2109662	\$281.46

**1000 General Fund**

**Fund Total \$194,319.45**

**126 Extension Agent**

**Department Total \$6,446.88**

*450401 Extension Services*

*Subtotal \$6,446.88*

**MSU EXTENSION SERVICE.**

**Vendor Total \$6,166.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9149	County Contribution of Payroll for Kellie Kahtani	1000.126.4504.01.390	JUNE2021 / 2109469	\$3,083.33
9302	MARCH Payroll County Contribution for Kellie Kahtani	1000.126.4504.01.390	MARCH2021 / 2109795	\$3,083.33

**CENTURYLINK.**

**Vendor Total \$152.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8854	MONTHLY PHONE SERVICE/EXTENSION AGENT	1000.126.4504.01.340	4067230217724B05 21 / 0	\$152.04

**KELLIE KAHTANI**

**Vendor Total \$78.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9177	Reimbursement for food/supplies at programs	1000.126.4504.01.220	052021 / 2109548	\$26.40
9177	Reimbursement for program food/supplies	1000.126.4504.01.220	052021 / 2109548	\$39.95
9177	Reimbursement for office supplies-planner	1000.126.4504.01.210	052021 / 2109548	\$11.84

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9148	INTERNET SERVICE	1000.126.4504.01.340	21065295 / 0	\$49.99

1000 General Fund

Fund Total \$194,319.45

128 Disaster And Emer. Serv.

Department Total \$2,616.82

420601 Emergency Mgmt

Subtotal \$2,616.82

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$985.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8986	BSB SARE OF ENERGY FOR OPERATIO OF THE EOC	1000.128.4206.01.340	316359150621 / 0	\$985.03

**BGS GREEN CLEAN LLC**

**Vendor Total \$752.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9150	JANITORIAL SERVICES FOR EOC	1000.128.4206.01.390	320210583 / 2109535	\$752.29

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8921	FIBER METRO E OPTIC LOOP TO EOC	1000.128.4206.01.340	BSBEOC2109 / 0	\$695.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$117.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8985	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	M1436000000621 / 0	\$98.87
8985	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT)	1000.128.4206.01.340	11729600000621 / 0	\$18.96

**MINING CITY SERVICES LLC**

**Vendor Total \$66.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9151	LAWN CARE SERVICES - EOC	1000.128.4206.01.390	462 / 2109537	\$66.67

1000 General Fund

Fund Total \$194,319.45

131 Land Records

Department Total \$146.95

410902 Land Records Office

Subtotal \$146.95

**STAPLES INC (PHOENIX)--**

**Vendor Total \$146.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9183	Binders and copy paper	1000.131.4109.02.210	60355178201187000 521 / 2109591	\$146.95

1000 General Fund

Fund Total \$194,319.45

132 Code Enforcement

Department Total \$1,528.95

420501 Protective Inspection

Subtotal \$1,528.95

**BYRNE SOFTWARE TECHNOLOGIES INC**

**Vendor Total \$1,125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9184	Complete buildng permit reports in Accela	1000.132.4205.01.390	0091425 / 2108192	\$1,025.00
9184	Complete buildng permit reports in Accela	1000.132.4205.01.390	0091425 / 2108192	\$100.00

**INSTY-PRINTS**

**Vendor Total \$319.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9185	ZBA Posting Signs	1000.132.4205.01.320	109603 / 2109524	\$319.95

**MT STANDARD**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9281	ZBA Legal Ad - June 15th	1000.132.4205.01.330	51265 / 2109074	\$84.00

1000 General Fund

Fund Total \$194,319.45

133 City Court

Department Total \$199.98

410361 Adult Misdemeanor Probation

Subtotal \$199.98

**BUTTE GUN CLUB**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9208	Butte Gun Club Membership	1000.133.4103.61.330	250 / 2109599	\$110.00

**LEES OFFICE CITY**

**Vendor Total \$89.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9209	fastner folders	1000.133.4103.61.210	40652 / 2107655	\$89.98



1000 General Fund

Fund Total \$194,319.45

136 Public Library

Department Total \$1,190.25

460101 Library Services

Subtotal \$1,190.25

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$1,190.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9105	Technical Support Labor	1000.136.4601.01.360	21065307 / 2109465	\$57.50
9105	Technical Support Labor	1000.136.4601.01.360	21065308 / 2109465	\$1,132.75

1000 General Fund

Fund Total \$194,319.45

999 Non-Dept Aligned Activity

Department Total \$47,735.67

450210 Burial Of Soldiers

Subtotal \$1,000.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9284	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052821HARDING / 2100716	\$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9106	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052821RILEY / 2100718	\$500.00

1000 General Fund

Fund Total \$194,319.45

999 Non-Dept Aligned Activity

Department Total \$47,735.67

510301 Unallocated Costs

Subtotal \$18,069.00

**CCCS INC**

**Vendor Total \$18,069.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9285	EARMARKED ALCOHOL TAX FUNDS/FOR FY21 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #38699/3RD QTR	1000.999.5103.01.350	061421 / 2109708	\$18,069.00

1000 General Fund

Fund Total \$194,319.45

999 Non-Dept Aligned Activity

Department Total \$47,735.67

510360 Contributions

Subtotal \$28,666.67

**ACTION INC**

**Vendor Total \$28,666.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8988	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT/14,333 PER MONTH/COMM #19-435	1000.999.5103.60.730	6 / 2109381	\$28,666.67

**2110 Road Fund**

**Fund Total \$8,634.46**

**103 Public Works**

**Department Total \$8,634.46**

*430240 Roads & Street Maint.*

*Subtotal \$8,634.46*

**DMC WEAR PARTS LLC**

**Vendor Total \$4,905.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9079	HEAVY DUTY BLADES AND FREIGHT	2110.103.4302.40.230	2707 / 2109500	\$4,905.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,041.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9085	LINK ASSEM	2110.103.4302.40.230	IN001582962 / 2109478	\$148.60
9085	LAMP AND FREIGHT	2110.103.4302.40.230	IN001585920 / 2109477	\$170.56
9085	BOTTLE GRIP AND FREIGHT	2110.103.4302.40.230	IN001636411 / 2109493	\$76.51
9085	OIL CAP	2110.103.4302.40.230	IN001637878 / 2109487	\$37.59
9085	MISC PARTS TO REBUILD QUICK RELEASE	2110.103.4302.40.230	IN001580533 / 2109486	\$405.91
9085	THROTTLE CABLE AND FREIGHT	2110.103.4302.40.230	IN001633370 / 2109479	\$201.88

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$790.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9236	GUTTER BROOMS AND FREIGHT	2110.103.4302.40.230	B71068801 / 2109625	\$765.00
9236	BOLTS AND NUTS	2110.103.4302.40.230	B130195 / 2109675	\$25.60

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$578.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9081	SNAKE BAGS	2110.103.4302.40.220	7025 / 2109495	\$578.20

**HIGHLAND AUTO PARTS**

**Vendor Total \$242.18**

Claim #	Description	Account Number	Invoice / PO	Amount
9080	LAMPS, BRACKETS AND SHIM	2110.103.4302.40.230	721728 / 2109497	\$19.69
9080	PUSH ON FITTINGS AND BUSHINGS	2110.103.4302.40.230	720459 / 2109410	\$7.24
9080	ORANGE THREADLOCK	2110.103.4302.40.230	721443 / 2109407	\$21.38
9233	OIL CAP	2110.103.4302.40.230	722088 / 2109678	\$8.36
9233	AIR FILTER	2110.103.4302.40.230	722391 / 2109682	\$95.86
9233	OIL AIR FILTERS	2110.103.4302.40.230	721377 / 2109636	\$89.65

**2110 Road Fund**

**Fund Total \$8,634.46**

**103 Public Works**

**Department Total \$8,634.46**

*430240 Roads & Street Maint.*

*Subtotal \$8,634.46*

**MONTANA LTAP**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8811	FLAGGING CERTIFICATIONS	2110.103.4302.40.380	43409953631 / 2109217	\$240.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$233.22**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	Rocker Underpass, BUTTE MT 59701	2110.103.4302.40.340	0725509-4 20210611 / 0	\$12.33
9221	JCT OF CRACKERVILLE RD AND OLD HIGHWAY, ANACONDA MT 59711	2110.103.4302.40.340	0726020-1 20210611 / 0	\$97.76
9221	1319 S MONTANA ST CRSR, BUTTE MT 59701	2110.103.4302.40.340	2174371-1 20210611 / 0	\$123.13

**KOIS BROS EQUIPMENT**

**Vendor Total \$183.09**

Claim #	Description	Account Number	Invoice / PO	Amount
9234	CLAMP KITS, DISPHAMS PUNCHED AND FREIGHT	2110.103.4302.40.230	123231 / 2109614	\$183.09

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$143.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9083	FOLD UP CANOPY	2110.103.4302.40.220	620095161668 / 2109405	\$79.99
9083	CHAIN SAW OIL AND PREMIXED OIL	2110.103.4302.40.230	620095161798 / 2109404	\$63.96

**FLOYDS TRUCK CENTER**

**Vendor Total \$108.62**

Claim #	Description	Account Number	Invoice / PO	Amount
9232	TUBE ASM, HOSE ASM, GASKETS, PTO GASKETS, AND FREIGHT	2110.103.4302.40.230	X40115394001 / 2109641	\$108.62

**LISACS INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9235	FLAT TIRE REPAIR FOR T-95	2110.103.4302.40.360	LTR278504 / 2109648	\$60.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$51.72**

Claim #	Description	Account Number	Invoice / PO	Amount
9082	PUSH BROOM	2110.103.4302.40.220	1494613 / 2109399	\$51.72

2110 Road Fund

Fund Total \$8,634.46

103 Public Works

Department Total \$8,634.46

430240 Roads & Street Maint.

Subtotal \$8,634.46

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$33.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9237	PROPANE	2110.103.4302.40.230	06072021 / 2109644	\$33.30

**SJ PERRY COMPANY INC**

**Vendor Total \$23.53**

Claim #	Description	Account Number	Invoice / PO	Amount
9084	BLACK PIPE, COUPLING, ST 45 AND BALL VALVE	2110.103.4302.40.230	N01345 / 2109401	\$23.53

2146 Parking Garage

Fund Total \$67.37

146 Parking Commission

Department Total \$67.37

430267 Parking Garage

Subtotal \$67.37

**CENTURYLINK.**

**Vendor Total \$67.37**

Claim #	Description	Account Number	Invoice / PO	Amount
8801	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B05 21 / 0	\$67.37



2180 District Courts

Fund Total \$61,423.20

148 District Court I

Department Total \$6,973.88

410333 RSAT

Subtotal \$1,800.00

**BSB DETENTION CENTER**

**Vendor Total \$1,800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9107	RSAT RENT	2180.148.4103.33.530	201627 / 2109542	\$1,800.00

2180 District Courts

Fund Total \$61,423.20

148 District Court I

Department Total \$6,973.88

410337 Law Library

Subtotal \$3,284.26

**THOMSON REUTERS WEST**

**Vendor Total \$3,284.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9108	Monthly Print Subscription/Books	2180.148.4103.37.222	844528520 / 2100362	\$3,284.26

2180 District Courts

Fund Total \$61,423.20

148 District Court I

Department Total \$6,973.88

440199 Dist Crt Drug Crt

Subtotal \$1,889.62

**STATE OF MONTANA--**

**Vendor Total \$1,297.69**

Claim #	Description	Account Number	Invoice / PO	Amount
8649	HELENA COLLEGE- UNIVERSITY OF MONTANA SUMMER COURSES FOR SHELBY COUGHLIN	2180.148.4401.99.390	COUGHLIN770034 867 / 2109044	\$1,297.69

**MARY R KNAPP**

**Vendor Total \$591.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9109	TUTORING FOR DRUG COURT PARTICIPANTS AND FAMILIES	2180.148.4401.99.390	805 / 2109541	\$591.93

2180 District Courts

Fund Total \$61,423.20

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
9110	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	060721 / 0	\$4,700.00

2180 District Courts

Fund Total \$61,423.20

152 Probation Office

Department Total \$9,904.86

420340 Juvenile Probation

Subtotal \$9,904.86

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$9,434.86**

Claim #	Description	Account Number	Invoice / PO	Amount
9152	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202105006 / 2100757	\$8,930.00
9152	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202105027 / 2100757	\$504.86

**MISSOULA COUNTY DETENTION FACILITY**

**Vendor Total \$470.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9186	YOUTH DETENTION	2180.152.4203.40.390	052021 / 2109579	\$470.00

2180 District Courts

Fund Total \$61,423.20

153 Clerk Of The Court

Department Total \$39,772.46

410336 Court Mandated Costs

Subtotal \$39,772.46

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$19,510.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126482580131595 6 / 2101880	\$780.93
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126481180131595 2 / 2101880	\$1,796.61
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126337980131590 5 / 2101880	\$2,678.11
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125917880231587 7 / 2101880	\$835.67
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126438680131591 9 / 2101880	\$78.44
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126479980131594 6 / 2101880	\$4,241.52
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264477801 / 2101880	\$1,639.06
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126454680131592 6 / 2101880	\$3,602.99
9111	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126481780131595 3 / 2101880	\$3,857.13

**DAVID J WING**

**Vendor Total \$8,910.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9187	INVOICE FOR FRIEND OF RESPONDENT	2180.153.4103.36.350	06022021 / 2109588	\$8,910.00

**VICEVICH LAW**

**Vendor Total \$7,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9189	GAL FORINDIGENT DRUG COURT PARTICIPANTS FOR MARCH AND APRIL 2021	2180.153.4103.36.350	9359 / 2109590	\$3,750.00
9189	GAL FORINDIGENT DRUG COURT PARTICIPANTS FOR MARCH AND APRIL 2021	2180.153.4103.36.350	9547 / 2109590	\$3,750.00

2180 District Courts

Fund Total \$61,423.20

153 Clerk Of The Court

Department Total \$39,772.46

410336 Court Mandated Costs

Subtotal \$39,772.46

**TIMOTHY M DICK PC**

**Vendor Total \$3,852.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9188	ATTORNEY FOR INDIGENT DRUG COURT PARTICIPANTS	2180.153.4103.36.350	060821 / 2109587	\$3,852.00

2180 District Courts

Fund Total \$61,423.20

813 Drug & Alcohol

Department Total \$72.00

440191 BSB Drug Crt

Subtotal \$72.00

**MICK & GOLDIES BAKERY**

**Vendor Total \$56.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9112	FINAL PRE TRIALS PASTRIES	2180.813.4401.91.220	JN2101 / 2109540	\$56.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9113	WATER FOR JURY, LAW LIBRARY, & AFTER SCHOOL PROGRAM	2180.813.4401.91.220	1210601382 / 2109539	\$16.00



2190 Comp Ins & Claims

Fund Total \$262.94

999 Non-Dept Aligned Activity

Department Total \$262.94

510330 Comprehensive Insurance

Subtotal \$262.94

**MMIA - LIABILITY**

**Vendor Total \$262.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9134	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005112 / 2109515	\$386.50
9134	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005112 / 2109515	(\$123.56)

2210 Civic Center

Fund Total \$4,068.74

147 Civic Center

Department Total \$4,068.74

460442 Civic Center

Subtotal \$3,220.74

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$2,449.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9220	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3469450 / 0	\$2,449.66

**VISIONONE INC**

**Vendor Total \$494.23**

Claim #	Description	Account Number	Invoice / PO	Amount
9200	TICKET SALES MAY AND PAYMENT PRO GATEWAY	2210.147.4604.42.390	INV17517 / 2109475	\$494.23

**MARCHIES TREE & LANDSCAPE**

**Vendor Total \$97.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9212	13 LBS OF LAWN SEED	2210.147.4604.42.220	06092021 / 2109593	\$97.50

**360 OFFICE SOLUTIONS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9114	MONTHLY LEASE AGREEMENT JUNE	2210.147.4604.42.530	IN183680 / 2109468	\$68.00

**ACE HARDWARE.**

**Vendor Total \$66.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9296	EDGE GUARD SPREADER, GLOVES,	2210.147.4604.42.230	H57960 / 2109600	\$69.98
9296	BATTERIES	2210.147.4604.42.210	H57960 / 2109600	\$51.97
9296	RETURN ACE TURF SPREADER	2210.147.4604.42.230	H57960 / 2109600	(\$54.99)

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$31.80**

Claim #	Description	Account Number	Invoice / PO	Amount
9213	PROPANE	2210.147.4604.42.220	060921 / 2109594	\$31.80

**CIVICPLUS**

**Vendor Total \$12.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9198	CIVICREC SOFTWARE USAGE CIVIC CENTER 5/16 - 5/31	2210.147.4604.42.390	213800 / 2109584	\$12.59

2210 Civic Center

Fund Total \$4,068.74

147 Civic Center

Department Total \$4,068.74

460444 Civic Center Box Office

Subtotal \$848.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$848.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9115	FUSION FIGHT LEAGUE 4 COPS @ 4HRS EA - \$53/HR	2210.147.4604.44.390	202100703 / 2109473	\$848.00

2270 Health

Fund Total \$53,042.47

801 Family Services

Department Total \$53,042.47

440112 Hiv Early Intervention

Subtotal \$230.62

**STERICYCLE**

**Vendor Total \$230.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9008	MEDICAL WASTE DISPOSAL	2270.801.4401.12.390	3005564313 / 2100167	\$230.62

2270 Health

Fund Total \$53,042.47

801 Family Services

Department Total \$53,042.47

440113 MCH-Nurse Family Partnership

Subtotal \$29.47

**CENTURYLINK.**

**Vendor Total \$29.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8872	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.13.340	4067231106074B05 21 / 0	\$29.47

2270 Health

Fund Total \$53,042.47

801 Family Services

Department Total \$53,042.47

440114 MCH-Parents as Teachers

Subtotal \$29.47

**CENTURYLINK.**

**Vendor Total \$29.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8872	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.14.340	4067231106074B05 21 / 0	\$29.47

2270 Health

Fund Total \$53,042.47

801 Family Services

Department Total \$53,042.47

440154 Immunization Program

Subtotal \$332.90

**STERICYCLE**

**Vendor Total \$307.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9008	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3005564313 / 2100167	\$307.50

**ASD HEALTHCARE**

**Vendor Total \$25.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9214	EPINEPHRINE	2270.801.4401.54.220	988053012 / 2109511	\$25.40

**2270 Health**

Fund Total \$53,042.47

## 801 Family Services

Department Total \$53,042.47

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$277.03***CCR BUTTE III LLC****Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8990	QUIT TOBACCO ADVERTISING FOR APRIL 2021 AND MAY 2021	2270.801.4401.59.330	CCA1210417516 / 2109372	\$100.00
8990	QUIT TOBACCO ADVERTISING FOR APRIL 2021 AND MAY 2021	2270.801.4401.59.330	CCA1210517614 / 2109372	\$100.00

**PUREVIEW HEALTH CENTER****Vendor Total \$77.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9215	BREAST SCREENING	2270.801.4401.59.730	334456 / 2109462	\$77.03



2270 Health

Fund Total \$53,042.47

801 Family Services

Department Total \$53,042.47

440175 Emg Preparedness & Response

Subtotal \$169.65

**GLOBALSTAR INC AND SUBSIDIARY**

**Vendor Total \$112.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8991	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	000000015538295 / 2100737	\$112.60

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9297	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0621 / 0	\$57.05

## 801 Family Services

Department Total \$53,042.47

440177 HSB173

Subtotal \$48,760.00

**DIGITAL CONCEPTS & MARKETING LLC****Vendor Total \$42,440.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9190	DIGITAL ADVERTISING CAMPAIGN. JUNE-AUGUST 2021	2270.801.4401.77.330	916 / 2109463	\$42,440.00

**CCR BUTTE III LLC****Vendor Total \$4,790.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8992	COVID VACCINE CLINIC ADVERTISING/COVID EDUCATION ADVERTISING	2270.801.4401.77.330	MC121051154 / 2109373	\$1,786.00
8992	COVID VACCINE CLINIC ADVERTISING/COVID EDUCATION ADVERTISING	2270.801.4401.77.330	MC121051159 / 2109373	\$3,004.00

**K B O W****Vendor Total \$1,472.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050347 / 2109388	\$160.00
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050348 / 2109388	\$328.00
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050349 / 2109388	\$216.00
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050350 / 2109388	\$32.00
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050897 / 2109388	\$160.00
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050898 / 2109388	\$328.00
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050899 / 2109388	\$216.00
8993	COVID VACCINE ADVERTISING	2270.801.4401.77.330	21050900 / 2109388	\$32.00

**PIT PRINTERS****Vendor Total \$58.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9116	MAGNETIC SIGNS FOR MOBILE CLINICS/POPUPS	2270.801.4401.77.330	7336 / 2109519	\$58.00

2270 Health

Fund Total \$53,042.47

801 Family Services

Department Total \$53,042.47

440190 Family Planning

Subtotal \$3,213.33

**ASD HEALTHCARE**

**Vendor Total \$1,202.87**

Claim #	Description	Account Number	Invoice / PO	Amount
9154	BIRTH CONTROL	2270.801.4401.90.220	3054174354 / 2109506	\$92.68
9154	BIRTH CONTROL	2270.801.4401.90.220	3054174355 / 2109506	\$4.98
9154	BIRTH CONTROL	2270.801.4401.90.220	3057324327 / 2109267	\$989.64
9154	BIRTH CONTROL	2270.801.4401.90.220	305733777 / 2109267	\$14.76
9154	BIRTH CONTROL	2270.801.4401.90.220	3057414439 / 2109267	\$59.67
9154	BIRTH CONTROL	2270.801.4401.90.220	3057415320 / 2109267	\$8.67
9154	BIRTH CONTROL	2270.801.4401.90.220	3048853410 / 2109509	\$32.47

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$879.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8994	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2239558 / 2100708	\$819.80
8994	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2239556 / 2100708	\$60.05

**AHLERS AND ASSOCIATES**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9153	MONTHLY ELECTRONIC CHARTING AND COULD SERVICES SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL60321 / 2109458	\$750.00

**STERICYCLE**

**Vendor Total \$230.62**

Claim #	Description	Account Number	Invoice / PO	Amount
9008	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3005564313 / 2100167	\$230.62

**CAMERON, NATASHA**

**Vendor Total \$77.15**

Claim #	Description	Account Number	Invoice / PO	Amount
9216	SUPPLIES PURCHASED FOR FAMILY PLANNING CLINIC	2270.801.4401.90.220	060921 / 2109601	\$77.15

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9297	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0621 / 0	\$57.05

2270 Health

Fund Total \$53,042.47

801 Family Services

Department Total \$53,042.47

440190 Family Planning

Subtotal \$3,213.33

**HENRY SCHEIN INC**

**Vendor Total \$15.79**

Claim #	Description	Account Number	Invoice / PO	Amount
9117	GAUZE, BLADES, MEDEICINE CUPS AND CURVED SCISSORS	2270.801.4401.90.220	93744189 / 2108476	\$15.79

2275 Superfund Resident Metals

Fund Total \$7,264.38

200 Metro

Department Total \$7,264.38

440189 Residential Metals

Subtotal \$7,264.38

**ANTHONY JAMES MILLER**

**Vendor Total \$7,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9175	EXCACATED TOP SOIL FROM BOZEMAN CONTRUCTION PROJECT	2275.200.4401.89.230	043021 / 2109460	\$7,000.00

**CHAD ANDERSON**

**Vendor Total \$207.33**

Claim #	Description	Account Number	Invoice / PO	Amount
9118	REIMBURSE SHPPING COST FROM FED EX TO SEND SOIL SAMPLES TO LAB IN HELENA	2275.200.4401.89.310	060221 / 2109507	\$207.33

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
9297	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0621 / 0	\$57.05

2276 Superfund Wtr Quality Dist

Fund Total \$3,904.07

200 Metro

Department Total \$3,904.07

411034 Water Quality District

Subtotal \$3,904.07

**BUREAU OF MINES**

**Vendor Total \$3,904.07**

Claim #	Description	Account Number	Invoice / PO	Amount
9062	PERSONNEL SALARY AND BENEFITS FOR DATA REVIEW AND PRODUCT MANAGEMENT.	2276.200.4110.34.350	5243754 / 2109444	\$3,904.07

2278 ARCO Source Area/SW

Fund Total \$80,562.19

200 Metro

Department Total \$80,562.19

430635 Source Area & Strm Wtr Dist

Subtotal \$80,562.19

**ANTHONY JAMES MILLER**

**Vendor Total \$77,525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9175	EXCAVATED TOP SOIL FROM BOZEMAN CONTRUCTION PROJECT	2278.200.4306.35.230	043021 / 2109460	\$77,525.00

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$3,015.07**

Claim #	Description	Account Number	Invoice / PO	Amount
9155	BRES FY21	2278.200.4306.35.350	5243711 / 2109571	\$3,015.07

**HIGHLAND AUTO PARTS**

**Vendor Total \$22.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9063	AIRI FILTER, OIL FILTER	2278.200.4306.35.230	720762 / 2109467	\$18.50
9063	AIRI FILTER, OIL FILTER	2278.200.4306.35.230	720700 / 2109467	\$3.62

## 293 Tifid Industrial

Department Total \$370,146.43

470241 Tax Increment Development

Subtotal \$365,523.51

**NORTHWESTERN ENERGY****Vendor Total \$360,754.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9069	See attached customer agreement for service and contribution requirements in the MCBDP.	2312.293.4702.41.950	340148628 / 2109476	\$360,754.00

**PINTLER GROUP****Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9158	May 2021 Digital Marketing for the MCBDP	2312.293.4702.41.390	621 / 2109560	\$3,220.00

**MT STANDARD****Vendor Total \$774.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9157	Full page inside ad - Butte Elevated and 8,000 impressions in the 2021 Parks and Recreation Activity Guide	2312.293.4702.41.330	47603 / 2109557	\$735.00
9157	May 2021 search boost	2312.293.4702.41.330	47603 / 2109557	\$39.00

**YESCO LLC****Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9159	Billboard fee from 06/07/2021 to 07/04/2021	2312.293.4702.41.390	A133804 / 2109558	\$375.00

**BUTTENEWS.NET****Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9156	Print advertising: Summit Business Journal for the MCBP.	2312.293.4702.41.330	4327 / 2109559	\$220.00

**CENTURYLINK.****Vendor Total \$124.42**

Claim #	Description	Account Number	Invoice / PO	Amount
9119	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B05 21 / 0	\$62.21
9286	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B06 21 / 0	\$62.21

**NORTHWESTERN ENERGY (1)****Vendor Total \$56.09**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	ROAD TO ASIMI LIGHTING SITES 2ND TX, BUTTE MT 59701	2312.293.4702.41.340	0721414-1 20210611 / 0	\$6.00



2312 Ramsay TIFID#2

Fund Total \$370,146.43

293 Tifid Industrial

Department Total \$370,146.43

*470241 Tax Increment Development*

*Subtotal \$365,523.51*

9221	GERMAN GULCH RD AT RICK JONES WAY, SILVERBOW MT 59750	2312.293.4702.41.340	3117272-9 20210611 / 0	\$50.09
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2312 Ramsay TIFID#2

Fund Total \$370,146.43

293 Tifid Industrial

Department Total \$370,146.43

470246 BASICSUBELEMENT NOT FOUND [470246]

Subtotal \$4,622.92

**RAILPROS FIELD SERVICES**

**Vendor Total \$4,622.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9160	BSB Montana Rail Park and Port of Montana services rendered for the month of April 2021.	2312.293.4702.46.950	MCB2104 / 2109561	\$4,622.92

2320 Urban Renewal District 2

Fund Total \$2,577.00

291 Uptown Revitalization

Department Total \$2,577.00

470245 URA/Community Dev Activities

Subtotal \$2,577.00

**COPPER CITY CROSSFIT LLC**

**Vendor Total \$2,577.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9120	25% URA Grant for Sign at 675 South Montana.	2320.291.4702.45.730	INY0290331 / 2109461	\$2,577.00

2385 Public Archives

Fund Total \$8,664.08

137 Archives

Department Total \$8,664.08

460102 Archives

Subtotal \$8,664.08

**ELESCO**

**Vendor Total \$8,503.79**

Claim #	Description	Account Number	Invoice / PO	Amount
9133	Battery back up repair-- battery replacement, oil, and fork lift cost.	2385.137.4601.02.360	78749 / 2109337	\$4,332.50
9133	Service technician to replace batteries, travel for the technician.	2385.137.4601.02.230	78749 / 2109337	\$4,171.29

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$160.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9065	Claening supplies , urinal blocks, hand soap, trash can liners, gloves, ...	2385.137.4601.02.230	1494131 / 2109336	\$160.29

2386 Transit System

Fund Total \$2,252.43

169 Transit System

Department Total \$2,252.43

430430 Transit Operations

Subtotal \$2,252.43

**GILLIG LLC**

**Vendor Total \$1,725.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9086	VOLTAGE REGULATOR AND ALTERNATOR	2386.169.4304.30.230	40808282 / 2109496	\$1,707.61
9238	RADIATOR CAP	2386.169.4304.30.230	2379135 / 2109630	\$17.82

**LISACS INC**

**Vendor Total \$527.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9097	TIRE	2386.169.4304.30.230	LTR280206 / 2109502	\$482.00
9097	MOUNT	2386.169.4304.30.360	LTR280206 / 2109502	\$45.00

## 164 Fire

Department Total \$9,318.05

## 420440 Fire Prevention

Subtotal \$9,318.05

**NORTHWESTERN ENERGY (1)****Vendor Total \$5,051.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20210611 / 0	\$333.51
9221	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20210611 / 0	\$533.63
9221	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20210611 / 0	\$524.24
9221	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20210611 / 0	\$1,479.92
9221	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20210611 / 0	\$273.35
9221	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20210611 / 0	\$9.47
9221	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20210611 / 0	\$381.23
9221	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20210611 / 0	\$281.41
9221	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20210611 / 0	\$130.04
9221	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKE MT 59701	2388.164.4204.40.340	0725815-5 20210611 / 0	\$257.98
9221	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20210611 / 0	\$394.43
9221	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20210611 / 0	\$98.36
9221	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20210611 / 0	\$353.73

**MT BROOM & BRUSH COMPANY****Vendor Total \$1,730.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9122	1- TOILET TISSE 2 PLY, 1- ROLL TOWEL WHT FOR DISPENS, 2- 2 PLY 24/110 SHEET ROLLS (INV#1495183)	2388.164.4204.40.220	1495183 / 2109510	\$183.03
9342	1- ULT CL LAUNDRY DETERGENT, 1- ALL MIGHTY PACS, 1- FISHISH POWEBALL DISH WASHING, 6- ZEP DISINFECTANT , 2- NITRILE GLOVE LG, 1- NITRILE GLOVE MED, 1- SINGLEFOLD TOWELS, 1- OPTIMA KITCHEN ROLL TOWEL, 1- CLARIO ALCOHOL SANITIZER STATION 2 ( INV 1496477)	2388.164.4204.40.220	1496477 / 2109761	\$692.07

## 164 Fire

Department Total \$9,318.05

## 420440 Fire Prevention

Subtotal \$9,318.05

9342	1- TIDE POD, 5- GLOVE XL, 1- RAC LYSOL DIS. WIPES, 1- NITRICLE GLOVE MED, 3- PROWORKS BLUE VIOLET GLOVE LG (STATION 1) INV 1496545)	2388.164.4204.40.220	1496545 / 2109762	\$855.33
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**URIEL GONZALEZ JR****Vendor Total \$704.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9344	1-TRAVEL EXPENSE FOR URIEL GONZALEZ, BOULEVARD VFD, TO ATTEND 2021 VOLUNTEER FIRE CONVENTION SHELBY MT	2388.164.4204.40.370	061321 / 2109712	\$704.89

**MILLERS SHOE STORE.****Vendor Total \$549.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9341	1-WHITES BOOTS, STYLE 690-L- LITTLE BASIN CREEK VOL FIRE DEPT. - PAT NELSON	2388.164.4204.40.220	925317 / 2109657	\$549.95

**LIFE-ASSIST INC****Vendor Total \$480.54**

Claim #	Description	Account Number	Invoice / PO	Amount
9340	1-AC8203-IGEL SUPRAGLOTTIC AIRWAY SM#3, 1-AC8205-IGEL SUPRAGLOTTIC ARIWAY LG#5, 8- PHILIPS HEARTSTART SMART PADS II SET, 2- SURGILANCE LANCETS MED FLOW ORANGE BS/100, (INV# 1106989)	2388.164.4204.40.220	1106989 / 2109592	\$480.54

**MUNICIPAL EMERGENCY SERVICES INC****Vendor Total \$412.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9191	1- RESCUE TOOL SERVICE CALL, Z-ART.DECAL.EF2-EFORCE 2.0 BACK OF TOOL L&R (SOLD PER PAIR OF L AND R STICKERS), ART.107.537.3-LEFT SIDE HOUSING, ART.107.537.4-RIGHT SIDE HOUSING (INV# IN1584645)	2388.164.4204.40.220	IN1584645 / 2109564	\$412.50

**PIT PRINTERS****Vendor Total \$131.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9343	40 MAPS PRINT/LAMINATE (INV#4-0922)	2388.164.4204.40.320	40922 / 2109582	\$33.00

2388 Fire Fund

Fund Total \$9,318.05

164 Fire

Department Total \$9,318.05

420440 Fire Prevention

Subtotal \$9,318.05

9343	500 SETS- 2 PART 4 ON 2 SIDED TRIP SHEETS- 3 HOLE DRILLED (INV# 5-0027)	2388.164.4204.40.320	50027 / 2109583	\$98.00
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**HIGHLAND AUTO PARTS**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9339	10- FLOOR DRY -STATION 2	2388.164.4204.40.220	723113 / 2109763	\$80.00

**DENNY MENHOLT FORD**

**Vendor Total \$73.41**

Claim #	Description	Account Number	Invoice / PO	Amount
9087	TUBE ASM, REGULATOR, VALVE BODY AND BOLT	2388.164.4204.40.230	82383 / 2109499	\$73.41

**CENTURYLINK.**

**Vendor Total \$58.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9121	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B05 21 / 0	\$58.94

**ACE HARDWARE.**

**Vendor Total \$26.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9338	1- WEED & FEED TB GRNL 5M STATION 1 (INV# 153846)	2388.164.4204.40.220	153846 / 2109764	\$26.99

**MT.GOV**

**Vendor Total \$18.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9123	1- MAY 2021 BURN PERMIT IVR (94 MINUTES) 2811222	2388.164.4204.40.350	2811222 / 2109443	\$18.10



2396 NRDP Greenway Proj

Fund Total \$35.00

122 Planning Board

Department Total \$35.00

411069 NRD Green Way Project

Subtotal \$35.00

**CINCINNATI INSURANCE COMPANY**

**Vendor Total \$35.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9124	SBC Greenway - Fee for Additionally Insued on Commercial Policy - Ueland Ranches, Inc.	2396.122.4110.69.510	10000863590521 / 2109547	\$35.00

2508 Street Maintenance District Fund

Fund Total \$5,751.26

950 Maintenance Sids

Department Total \$5,751.26

510301 Unallocated Costs

Subtotal \$5,751.26

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$5,751.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9239	ASPHALT EMULISON TOTES	2508.950.5103.01.470	25269 / 2109669	\$5,751.26

2830 Junk Vehicle

Fund Total \$400.00

999 Non-Dept Aligned Activity

Department Total \$400.00

430830 Junk Vehicle

Subtotal \$400.00

**RED WRECKER SERVICE**

**Vendor Total \$400.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9125	Junk Motor Vehicle Towing Fees	2830.999.4308.30.390	151849 / 2109474	\$100.00
9125	Junk Motor Vehicle Towing Fees	2830.999.4308.30.390	151848 / 2109474	\$100.00
9125	Junk Motor Vehicle Towing Fees	2830.999.4308.30.390	151850 / 2109474	\$100.00
9125	Junk Motor Vehicle Towing Fees	2830.999.4308.30.390	131801 / 2109474	\$100.00

2850 911 Emergency Services

Fund Total \$425.66

111 Sheriff

Department Total \$425.66

420160 911 Emergency Account

Subtotal \$425.66

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9289	911- telephone service 406-689-4442 43800	2850.111.4201.60.340	438000621 / 2109694	\$425.66

2854 FUND NOT FOUND [2854]

Fund Total \$177.00

200 Metro

Department Total \$177.00

411078 BASICSUBELEMENT NOT FOUND [411078]

Subtotal \$177.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$177.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9126	FILL SINK HOLE	2854.200.4110.78.230	119557 / 2109083	\$177.00

2857 NRDP Grants

Fund Total \$591.82

122 Planning Board

Department Total \$591.82

*411057 Butte Tree Planting Project*

*Subtotal \$591.82*

**BSB WATER UTILITY DIVISION**

**Vendor Total \$591.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9127	TREE WATERING	2857.122.4110.57.340	MR183000000521 / 2109518	\$591.82

2915 Crime Control

Fund Total \$6,540.84

195 Crime Control Grants

Department Total \$6,540.84

420115 LLEBG FY 2003

Subtotal \$6,540.84

CCCS INC

Vendor Total \$6,540.84

Claim #	Description	Account Number	Invoice / PO	Amount
9290	Crime Control Grant - June Billing MHS11-20	2915.195.4201.15.390	MHS1120A / 2109697	\$6,540.84

2984 Developmentally Disabled

Fund Total \$71.46

156 Developmentally Disabled

Department Total \$71.46

450135 Aid To The Disabled

Subtotal \$71.46

**CENTURYLINK.**

**Vendor Total \$71.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8867	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B05 21 / 0	\$71.46



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

Fund Total \$465.63

119 Health Office

Department Total \$465.63

440110 Public Health Admin.

Subtotal \$465.63

**STAPLES INC (PHOENIX)**

**Vendor Total \$308.55**

Claim #	Description	Account Number	Invoice / PO	Amount
9199	COVID POSTERS	2991.119.4401.10.220	60355178207687930 621 / 2108807	\$244.60
9199	COVID POP UP CLINIC SUPPLIES	2991.119.4401.10.210	60355178207687930 621 / 2108807	\$63.95

**VISIONONE INC**

**Vendor Total \$157.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9200	COVID TICKETS	2991.119.4401.10.390	INV17517 / 2109475	\$157.08

4040 Capital Improvements

Fund Total \$49,361.37

999 Non-Dept Aligned Activity

Department Total \$49,361.37

411201 Facilities Administration

Subtotal \$30,240.00

**ROCKY MOUNTAIN ROOFING**

**Vendor Total \$30,240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9161	HALF DOWN TO COMPLETE ROOF ON MOTHERLODE - SECOND HALF DUE ON COMPLETION -CONTRACT # 2020- 364	4040.999.4112.01.920	020213 / 2109550	\$30,240.00

4040 Capital Improvements

Fund Total \$49,361.37

999 Non-Dept Aligned Activity

Department Total \$49,361.37

420144 Public Safety Equipment

Subtotal \$19,121.37

**MOTOROLA SOLUTIONS, INC**

**Vendor Total \$19,121.37**

Claim #	Description	Account Number	Invoice / PO	Amount
9217	800MHZ PROJECT	4040.999.4201.44.940	16149606 / 2107370	\$19,121.37

5210 Water Utility Division

Fund Total \$25,548.89

103 Public Works

Department Total \$25,548.89

430510 Administration

Subtotal \$535.99

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$535.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9221	124 W GRANITE ST, BUTTE MT 59701	5210.103.4305.10.340	0100489-4 20210611 / 0	\$535.99

**5210 Water Utility Division**

**Fund Total \$25,548.89**

**103 Public Works**

**Department Total \$25,548.89**

*430540 Purification & Treatment*

*Subtotal \$17,781.06*

**HAWKINS INC**

**Vendor Total \$13,857.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9023	48,000 POUNDS OF ALUMINUM CHLOROHYDRATE BCWTP	5210.103.4305.40.220	4950758 / 2108998	\$13,857.00

**HDR ENGINEERING INC**

**Vendor Total \$2,986.22**

Claim #	Description	Account Number	Invoice / PO	Amount
9024	WATER UTILITY ON CALL SCADA MAINTENANCE	5210.103.4305.40.350	1200338414 / 2109422	\$710.72
9024	RISK AND RESILIENCY ASSEMENT PROJECT	5210.103.4305.40.350	1200338412 / 2109423	\$2,275.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$558.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20210611 / 0	\$11.96
9221	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20210611 / 0	\$546.88

**MARATHON MACHINES WORKS LLC**

**Vendor Total \$355.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9026	VALVE REPAIR BCWTP	5210.103.4305.40.230	4070 / 2109362	\$355.00

**MSM LAB SERVICES LLC**

**Vendor Total \$24.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9027	COLIFORM TESTING	5210.103.4305.40.350	2105015 / 2109454	\$24.00

5210 Water Utility Division

Fund Total \$25,548.89

103 Public Works

Department Total \$25,548.89

430550 Transmission And Distr.

Subtotal \$7,231.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$7,231.84**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	1195 CENTENIAL AVE, BUTTE MT 59701	5210.103.4305.50.340	0100449-8 20210611 / 0	\$3,696.73
9221	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20210611 / 0	\$53.32
9221	5050 WYNNE AVE PMP, BUTTE MT 59701	5210.103.4305.50.340	3377443-1 20210611 / 0	\$3,481.79

5212 Silver Lake Wtr Sys Oper

Fund Total \$9.24

103 Public Works

Department Total \$9.24

430550 Transmission And Distr.

Subtotal \$9.24

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$9.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9221	FAIRMONT TURNOFF RECTIFIER, ANACONDA MT 59711	5212.103.4305.50.340	2084848-7 20210611 / 0	\$9.24

5310 Metro Sewer Operation

Fund Total \$37,618.01

103 Public Works

Department Total \$37,618.01

430630 Collection & Transmission

Subtotal \$2,172.41

**MMIA - LIABILITY**

**Vendor Total \$2,172.41**

Claim #	Description	Account Number	Invoice / PO	Amount
9134	DEDUCTIBLE RECOVERY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005112 / 2109515	\$2,172.41



**5310 Metro Sewer Operation**

**Fund Total \$37,618.01**

**103 Public Works**

**Department Total \$37,618.01**

*430640 Treatment & Disposal*

*Subtotal \$35,445.60*

**HAWKINS INC**

**Vendor Total \$11,131.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9194	CAUSTIC	5310.103.4306.40.220	4946016 / 2108926	\$11,131.12

**WESTERN RECLAMATION INC**

**Vendor Total \$11,003.46**

Claim #	Description	Account Number	Invoice / PO	Amount
9039	BIO-SOLID TIPPING FEE	5310.103.4306.40.390	494 / 2109429	\$11,003.46

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$9,119.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9221	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20210611 / 0	\$24.74
9221	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20210611 / 0	\$113.53
9221	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20210611 / 0	\$8,694.15
9221	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20210611 / 0	\$286.58

**ENERGY LABORATORIES INC**

**Vendor Total \$2,544.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9003	MAY MONTHLY WW	5310.103.4306.40.350	397031 / 2108916	\$217.50
9003	2ND QTR. COMPOST	5310.103.4306.40.350	397030 / 2108915	\$1,118.50
9192	2nd QTR. FULL-PRETREATMENT	5310.103.4306.40.350	394748 / 2108479	\$1,208.00

**HDR ENGINEERING INC**

**Vendor Total \$1,005.73**

Claim #	Description	Account Number	Invoice / PO	Amount
9038	METRO SCADA ON CALL MAINTENANCE	5310.103.4306.40.350	1200338415 / 2109424	\$1,005.73

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$261.31**

Claim #	Description	Account Number	Invoice / PO	Amount
9004	JANITORIAL SUPPLIES	5310.103.4306.40.220	1494480 / 2109346	\$261.31

**SJ PERRY COMPANY INC**

**Vendor Total \$232.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9197	FILTERS	5310.103.4306.40.230	N06881 / 2109577	\$232.08

5310 Metro Sewer Operation

Fund Total \$37,618.01

103 Public Works

Department Total \$37,618.01

430640 Treatment & Disposal

Subtotal \$35,445.60

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9005	DOT PHYSICAL FOR HUNTER SEYMOUR	5310.103.4306.40.350	210603 / 2109380	\$90.00

**GENERAL DISTRIBUTING**

**Vendor Total \$29.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9193	ACETYLENE & TANK	5310.103.4306.40.230	0001000363 / 2109516	\$29.76

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9195	FITTING	5310.103.4306.40.230	6200162058 / 2109522	\$19.99

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$9.15**

Claim #	Description	Account Number	Invoice / PO	Amount
9196	PROPANE	5310.103.4306.40.230	I021630 / 2109580	\$9.15

**5410 Solid Waste**

**Fund Total \$3,128.80**

**103 Public Works**

**Department Total \$3,128.80**

*430840 Disposal*

*Subtotal \$3,128.80*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$2,438.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9095	HOSE ASM AND FREIGHT	5410.103.4308.40.230	IN001652264 / 2109492	\$209.85
9095	GASKETS AND FREIGHT	5410.103.4308.40.230	IN001645082 / 2109491	\$25.97
9095	ELEMENTS, 5181709, BOLTS, NUTS, END EDGES, CUTTING EDGES AND FREIGHT	5410.103.4308.40.230	IN001630317 / 2109490	\$2,035.76
9095	ELEMET ACL, 5181709 AND FREIGHT	5410.103.4308.40.230	IN001623005 / 2109489	\$167.31

**INSTY-PRINTS**

**Vendor Total \$231.62**

Claim #	Description	Account Number	Invoice / PO	Amount
9042	ENVELOPES FOR THE LANDFILL	5410.103.4308.40.320	109533 / 2109425	\$231.62

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$223.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8974	LOOP RINGS AND FREIGHT	5410.103.4308.40.230	15563247GP / 2109166	\$223.83

**HIGHLAND AUTO PARTS**

**Vendor Total \$192.16**

Claim #	Description	Account Number	Invoice / PO	Amount
8973	AIR AND OIL FILTERS	5410.103.4308.40.230	720699 / 2109306	\$192.16

**CULLIGAN INC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9041	WATER FOR THE LANDFILL	5410.103.4308.40.390	0615642 / 2109449	\$20.00

**MT MUFFLER**

**Vendor Total \$12.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9093	2 1/2 X 12 AND SWELLS	5410.103.4308.40.230	295804 / 2109400	\$12.60

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$9.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9094	T-BOLTS CLAMPS	5410.103.4308.40.230	B130061 / 2109406	\$9.70

**5711 Community Facilities**

**Fund Total \$2,168.27**

**117 Government Buildings**

**Department Total \$2,168.27**

*411201 Facilities Administration*

*Subtotal \$2,168.27*

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,037.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9221	FRONT DAKOTA, BUTTE MT 59701	5711.117.4112.01.340	0100454-8 20210611 / 0	\$981.03
9221	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20210611 / 0	\$1,043.33
9221	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20210611 / 0	\$13.34

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$130.57**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9162	PAPER TOWELS, TOILET PAPER, AIR FRESHNER, TOILET CLEANER -HEALTH DEPT	5711.117.4112.01.220	1493396 / 2109545	\$130.57

## 190 BSB Econ Development

Department Total \$844.50

470210 SBI Administration

Subtotal \$844.50

**HIGHLAND JANITORIAL SERVICE****Vendor Total \$523.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9165	Janitorial service for May 2021 and cleaned Room 101 for a new tenant coming into the BDC, and a call out to clean the men's bathroom on second floor at the BDC.	5713.190.4702.10.390	1086 / 2109555	\$523.25

**COONEYS LOCKSMITH****Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9176	A door lock installed on a door between two tenants suites, 304 and 305 at the BDC.	5713.190.4702.10.220	33472 / 2109553	\$40.00
9176	Labor and trip charge to install the door lock between two tenants suites, 304 and 305 at the BDC.	5713.190.4702.10.360	33472 / 2109553	\$110.00

**360 OFFICE SOLUTIONS****Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9163	Contract base charge for the 05/15/2021 to 06/14/2021 billing period on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN181935 / 2109562	\$90.00

**MCGREE TRUCKING****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9166	Recycling pick-up at the BDC on May 12th, 19th, and 26th, 2021.	5713.190.4702.10.390	77551 / 2109556	\$75.00

**GENERAL DISTRIBUTING****Vendor Total \$6.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9164	One bottle of Purell Disinfectant cleaner for the janitorial cleaners at the BDC.	5713.190.4702.10.220	0000998091 / 2109554	\$6.25

**5714 CFOM-Kelly Warehouse****Fund Total \$19,150.00**

200 Metro

**Department Total \$19,150.00***470210 SBI Administration**Subtotal \$19,150.00***RHR CONSTRUCTION****Vendor Total \$18,958.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9168	REMOVE AND REPLACE CONCRETE COLUMN AT KELLY WH -CONTRACT #2021-222	5714.200.4702.10.360	21337 / 2109549	\$19,150.00
9168	1% GRT FOR KELLY COLUMN REPAIR -RHR CONSTRUCTION	5714.200.4702.10.360	21337 / 2109549	(\$191.50)

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$191.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9167	1% GRT FOR RHR CONSTRUCTION -KELLEY WAREHOUSE COLUMN REPAIR	5714.200.4702.10.360	060321 / 2109551	\$191.50

6010 Central Equipment

Fund Total \$106,746.61

000

Department Total (\$5,220.66)

202100 Accounts Payable

Subtotal (\$5,220.66)

**MARKOVICH CONSTRUCTION**

**Vendor Total (\$5,220.66)**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8251	5% RETAINAGE - BSB SHOP RELOCATION PROJECT	6010.000.2021.00.000	04302021 / 2108640	(\$5,220.66)

6010 Central Equipment

Fund Total \$106,746.61

320 Central Equipment

Department Total \$106,862.78

500130 Equipment Maintenance

Subtotal \$2,449.57

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9259	RENEWAL FOR VOLVO SUBSCRIPTION	6010.320.5001.30.330	02P5389 / 2109671	\$1,200.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9096	CAT SIS SUBSCRIPTION	6010.320.5001.30.330	IN001597862 / 2109494	\$900.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$181.03**

Claim #	Description	Account Number	Invoice / PO	Amount
9257	MISC SHOP STOCK	6010.320.5001.30.230	721374 / 2109639	\$23.26
9257	DISPOSABLE GLOVES	6010.320.5001.30.220	721445 / 2109632	\$30.51
9257	HTR HOSE	6010.320.5001.30.230	721466 / 2109631	\$127.26

**HIGH TECH LINEN**

**Vendor Total \$75.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9256	SHOP TOWELS, BAG AND FREIGHT	6010.320.5001.30.390	1409930 / 2109668	\$75.70

**GENERAL PARTS INC**

**Vendor Total \$57.59**

Claim #	Description	Account Number	Invoice / PO	Amount
9255	EXT CORD	6010.320.5001.30.230	2879833220 / 2109673	\$57.59

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$35.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9258	LONG STR FITTING AND 90 FITTING	6010.320.5001.30.230	B129970 / 2109629	\$35.25



**6010 Central Equipment**

**Fund Total \$106,746.61**

**320 Central Equipment**

**Department Total \$106,862.78**

*500132 Central Equip Shop Facilities*

*Subtotal \$104,413.21*

**MARKOVICH CONSTRUCTION**

**Vendor Total \$103,421.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8251	BSB SHOP RELOCATION PROJECT - PAY APP #18	6010.320.5001.32.950	04302021 / 2108640	\$104,413.21
8251	1% GRT - MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	04302021 / 2108640	(\$991.93)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$991.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8250	1% GRT- MARKOVICH CONSTRUCTION FOR BSB SHOP RELOCATIN PROJECT	6010.320.5001.32.950	051021MARKOVIC H / 2108641	\$991.93

6010 Central Equipment

Fund Total \$106,746.61

999 Non-Dept Aligned Activity

Department Total \$5,104.49

510301 Unallocated Costs

Subtotal \$5,104.49

**T-MOBILE**

**Vendor Total \$5,104.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9044	CELL PHONE SUMMARY CHARGES (MAY 2021)	6010.999.5103.01.340	9698516860521 / 0	\$5,104.49

6015 Central Services Fund

Fund Total \$86.88

999 Non-Dept Aligned Activity

Department Total \$86.88

500135 Facility Services

Subtotal \$86.88

**ACE HARDWARE.**

**Vendor Total \$59.88**

Claim #	Description	Account Number	Invoice / PO	Amount
9169	5G PLASTIC BUCKETS AND LIDS - PAINTERS SUPPLIES	6015.999.5001.35.220	I47415 / 2109546	\$59.88

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9292	(4) 5 GALLON BUCKETS AND LIDS -PAINTER SUPPLIES	6015.999.5001.35.220	43291 / 2109689	\$27.00

6030 Central Edp & Comm

Fund Total \$1,442.59

999 Non-Dept Aligned Activity

Department Total \$1,442.59

507001 PBX

Subtotal \$1,442.59

**CENTURYLINK.**

**Vendor Total \$820.81**

Claim #	Description	Account Number	Invoice / PO	Amount
9006	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B05 21 / 0	\$820.81

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$621.78**

Claim #	Description	Account Number	Invoice / PO	Amount
9128	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	223276013 / 0	\$621.78

6031 Central Admin Services

Fund Total \$494.75

102 Finance & Budget

Department Total \$89.75

500702 Payroll

Subtotal \$89.75

**LEES OFFICE CITY**

**Vendor Total \$89.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9218	Toner Cartridge for Kyocera - General Payroll Printer	6031.102.5007.02.110	41776 / 2109608	\$89.75

6031 Central Admin Services

Fund Total \$494.75

108 Personnel Office

Department Total \$405.00

500701 Personnel Office

Subtotal \$405.00

**CHEMNET CONSORTIUM**

**Vendor Total \$405.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9219	Drug Screening	6031.108.5007.01.350	108919 / 2109605	\$405.00

6050 Employee Health Ins

Fund Total \$11,231.27

108 Personnel Office

Department Total \$11,231.27

500920 Self-Funded Program

Subtotal \$11,231.27

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$11,231.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9354	Health Insurance Claims Batch Request for the week of June 14, 2021	6050.108.5009.20.350	061421 / 2109731	\$11,231.27

7165 County Attorney Restitution

Fund Total \$625.00

000

Department Total \$625.00

202194 County Attorney Restitutions

Subtotal \$625.00

**500 MARK GIBBONS**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9174	RESTITUTION PAID BY DP	7165.000.2021.94.000	MAY21 / 0	\$400.00

**500 HERB SHANNON JR**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9172	RESTITUTION PAID BY CS	7165.000.2021.94.000	MAY21 / 0	\$100.00

**500 JERRIE ANN HOLM LUND**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9173	RESTITUTION PAID BY GA	7165.000.2021.94.000	MAY21 / 0	\$50.00

**500 CRIME VICTIMS**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9171	RESTITUTION PAID BY AG	7165.000.2021.94.000	MAY21 / 0	\$45.00

**500 ALLEN FREDRICKSON**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9170	RASTITUTION PAID BY DR	7165.000.2021.94.000	MAY21 / 0	\$30.00



7202 Melrose Sewer District

Fund Total \$3,483.16

000

Department Total \$3,483.16

212000 Due To Governments

Subtotal \$17.41

**MELROSE SEWER DISTRICT**

**Vendor Total \$17.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9299	MELROSE SEWER DISTRICT DISBURSEMENT OF FUNDS	7202.000.2120.00.000	2021 / 0	\$17.41

7202 Melrose Sewer District

Fund Total \$3,483.16

000

Department Total \$3,483.16

*212010 Due To Special Districts*

*Subtotal \$3,465.75*

**MELROSE SEWER DISTRICT**

**Vendor Total \$3,465.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9299	MELROSE SEWER DISTRICT DISBURSEMENT OF FUNDS	7202.000.2120.10.000	2021 / 0	\$3,465.75