



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 23, 2021

Total \$857,812.51

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neil

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





Expenditure List Details  
As Of Tuesday, February 23, 2021

Total \$857,812.51



# Executive Summary Sorted By Descending Amounts

<b>4040 Capital Improvements</b>	<b>Fund Total \$186,088.04</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$186,088.04</b>
420144 BASICSUBELEMENT NOT FOUND [420144]	\$159,650.00
420143 Sheriff's	\$26,438.04
<b>5410 Solid Waste</b>	<b>Fund Total \$118,820.27</b>
<b>103 Public Works</b>	<b>Department Total \$118,820.27</b>
430801 Solid Waste Services	\$115,596.88
430840 Disposal	\$3,223.39
<b>6050 Employee Health Ins</b>	<b>Fund Total \$83,240.24</b>
<b>108 Personnel Office</b>	<b>Department Total \$83,240.24</b>
500920 Self-Funded Program	\$83,240.24
<b>2254 Stodden CIP</b>	<b>Fund Total \$82,659.77</b>
<b>103 Public Works</b>	<b>Department Total \$85,551.30</b>
460430 Parks	\$85,551.30
<b>000</b>	<b>Department Total (\$2,891.53)</b>
202100 Accounts Payable	(\$2,891.53)
<b>2180 District Courts</b>	<b>Fund Total \$72,409.49</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$43,614.15</b>
410336 Court Mandated Costs	\$43,614.15
<b>148 District Court I</b>	<b>Department Total \$24,095.34</b>
470207 Pretrial Investigative Services	\$14,333.34
410333 RSAT	\$6,955.00
440199 Dist Crt Drug Crt	\$1,942.44
410337 Law Library	\$864.56
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>1000 General Fund</b>	<b>Fund Total \$66,539.95</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$21,481.30</b>
410532 Independent Audits	\$19,000.00
510301 Unallocated Costs	\$1,981.30
450210 Burial Of Soldiers	\$500.00
<b>111 Sheriff</b>	<b>Department Total \$13,110.88</b>
420201 Detention & Correction	\$11,156.84
420101 Law Enforcement Services	\$1,481.01
420205 Detention Canteen	\$446.05
420150 Traffic & Safety-DUI Prg	\$26.98
<b>115 J. P. Court II</b>	<b>Department Total \$9,505.95</b>
410342 JP Court DUI Grant Year 2	\$8,946.00
410340 Justice Court	\$559.95

<b>136 Public Library</b>	<b>Department Total \$5,899.47</b>
<i>460101 Library Services</i>	\$5,899.47
<b>106 Council Of Commissioners</b>	<b>Department Total \$4,088.68</b>
<i>410101 Legislative Services</i>	\$4,088.68
<b>104 Animal Control</b>	<b>Department Total \$2,484.42</b>
<i>440601 Animal Control</i>	\$2,484.42
<b>110 Treasurer</b>	<b>Department Total \$1,995.62</b>
<i>410540 Treasurer</i>	\$1,995.62
<b>103 Public Works</b>	<b>Department Total \$1,986.92</b>
<i>460430 Parks</i>	\$1,216.04
<i>460446 Golf Course</i>	\$740.93
<i>430910 Cemetery</i>	\$29.95
<b>116 Coroner</b>	<b>Department Total \$1,500.00</b>
<i>420801 Coroner</i>	\$1,500.00
<b>117 Government Buildings</b>	<b>Department Total \$1,101.20</b>
<i>411240 Courthouse Improvements</i>	\$992.17
<i>411201 Facilities Administration</i>	\$109.03
<b>119 Health Office</b>	<b>Department Total \$992.20</b>
<i>440110 Public Health Admin.</i>	\$546.91
<i>440111 Comm Enrichment</i>	\$445.29
<b>101 Chief Executive</b>	<b>Department Total \$793.29</b>
<i>410201 Executive Services</i>	\$793.29
<b>131 Land Records</b>	<b>Department Total \$483.00</b>
<i>410902 Land Records Office</i>	\$483.00
<b>113 County Attorney</b>	<b>Department Total \$431.60</b>
<i>411101 Legal Service</i>	\$431.60
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$250.00</b>
<i>420601 Emergency Mgmt</i>	\$250.00
<b>109 Auditor</b>	<b>Department Total \$197.15</b>
<i>410531 Internal Auditor</i>	\$197.15
<b>122 Planning Board</b>	<b>Department Total \$150.00</b>
<i>411030 Planning</i>	\$150.00
<b>132 Code Enforcement</b>	<b>Department Total \$48.00</b>
<i>420501 Protective Inspection</i>	\$48.00
<b>133 City Court</b>	<b>Department Total \$39.89</b>
<i>410360 Municipal Court</i>	\$39.89
<b>107 Clerk And Recorders</b>	<b>Department Total \$0.38</b>
<i>410901 Records Admin.</i>	\$0.38

<b>5210 Water Utility Division</b>	<b>Fund Total \$66,196.87</b>
<b>103 Public Works</b>	<b>Department Total \$66,196.87</b>
430540 Purification & Treatment	\$40,380.31
430550 Transmission And Distr.	\$11,332.32
430510 Administration	\$10,490.99
430525 Army Corp of Engineers Grant	\$3,993.25
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$38,939.40</b>
<b>200 Metro</b>	<b>Department Total \$38,939.40</b>
470264 Community and Economic Development	\$24,400.00
440141 Health Initiatives	\$13,620.00
470262 Historic Preservation	\$919.40
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$26,163.87</b>
<b>122 Planning Board</b>	<b>Department Total \$26,163.87</b>
411069 NRD Green Way Project	\$26,163.87
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$16,110.85</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$16,110.85</b>
470245 URA/Community Dev Activities	\$16,110.85
<b>2270 Health</b>	<b>Fund Total \$15,776.39</b>
<b>801 Family Services</b>	<b>Department Total \$15,776.39</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$13,256.24
440190 Family Planning	\$1,663.48
440132 PHEP COVID-19	\$483.46
440175 Emg Preparedness & Response	\$335.33
440171 W.I.C.	\$25.90
440112 Hiv Early Intervention	\$11.98
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$11,336.94</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$11,336.94</b>
470241 Tax Increment Development	\$11,336.94
<b>6031 Central Admin Services</b>	<b>Fund Total \$11,072.75</b>
<b>108 Personnel Office</b>	<b>Department Total \$8,685.96</b>
500701 Personnel Office	\$6,554.78
500703 Welness Program	\$2,131.18
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,596.26</b>
500702 Payroll	\$1,596.26
<b>416 Planning &amp; Management</b>	<b>Department Total \$790.53</b>
500601 Other Intragov. Activity	\$790.53
<b>6010 Central Equipment</b>	<b>Fund Total \$10,029.87</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$10,029.87</b>
410520 Finance & Budget	\$10,029.87



<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$8,915.54</b>
<b>103 Public Works</b>	<b>Department Total \$8,915.54</b>
430640 Treatment & Disposal	\$6,684.40
430630 Collection & Transmission	\$2,231.14
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$8,450.55</b>
<b>200 Metro</b>	<b>Department Total \$8,450.55</b>
440189 Residential Metals	\$8,450.55
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$7,758.70</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$7,758.70</b>
420124 DOJ-DUI Court	\$6,475.00
420129 BASICSUBELEMENT NOT FOUND [420129]	\$1,283.70
<b>2386 Transit System</b>	<b>Fund Total \$6,029.47</b>
<b>169 Transit System</b>	<b>Department Total \$6,029.47</b>
430430 Transit Operations	\$5,779.47
430432 PARA Transit Service	\$250.00
<b>5330 Storm Water</b>	<b>Fund Total \$3,650.23</b>
<b>103 Public Works</b>	<b>Department Total \$3,650.23</b>
430650 Storm Water	\$3,650.23
<b>2276 Superfund Wtr Quality Dist</b>	<b>Fund Total \$2,997.16</b>
<b>200 Metro</b>	<b>Department Total \$2,997.16</b>
411034 Water Quality District	\$2,997.16
<b>2314 East Butte RRA</b>	<b>Fund Total \$2,527.50</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$2,527.50</b>
470245 URA/Community Dev Activities	\$2,527.50
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$2,303.64</b>
<b>200 Metro</b>	<b>Department Total \$2,303.64</b>
430635 Source Area & Strm Wtr Dist	\$2,303.64
<b>2388 Fire Fund</b>	<b>Fund Total \$2,111.10</b>
<b>164 Fire</b>	<b>Department Total \$2,111.10</b>
420440 Fire Prevention	\$2,111.10
<b>2210 Civic Center</b>	<b>Fund Total \$1,927.83</b>
<b>147 Civic Center</b>	<b>Department Total \$1,927.83</b>
460442 Civic Center	\$1,927.83
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
470245 URA/Community Dev Activities	\$1,416.67
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,000.00</b>
<b>000</b>	<b>Department Total \$1,000.00</b>
212050 Due To Others	\$1,000.00

<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$944.38</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$944.38</b>
507001 PBX	\$944.38
<b>7165 County Attorney Restitution</b>	<b>Fund Total \$724.00</b>
<b>000</b>	<b>Department Total \$724.00</b>
202194 County Attorney Restitutions	\$724.00
<b>2385 Public Archives</b>	<b>Fund Total \$582.07</b>
<b>137 Archives</b>	<b>Department Total \$582.07</b>
460103 Archives-Art Chateau	\$525.48
460102 Archives	\$56.59
<b>5713 Small Business Incubator</b>	<b>Fund Total \$366.39</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$366.39</b>
470210 SBI Administration	\$366.39
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$275.40</b>
<b>156 Developmentaly Disabled</b>	<b>Department Total \$275.40</b>
450135 Aid To The Disabled	\$275.40
<b>2991 State of MT CARES Act Funds</b>	<b>Fund Total \$269.99</b>
<b>113 County Attorney</b>	<b>Department Total \$269.99</b>
411101 Legal Service	\$269.99
<b>2880 Library</b>	<b>Fund Total \$95.00</b>
<b>880 Grants</b>	<b>Department Total \$95.00</b>
460120 Facilities	\$95.00
<b>2146 Parking Garage</b>	<b>Fund Total \$52.09</b>
<b>146 Parking Commission</b>	<b>Department Total \$52.09</b>
430267 Parking Garage	\$52.09
<b>2145 Parking Commission</b>	<b>Fund Total \$16.77</b>
<b>146 Parking Commission</b>	<b>Department Total \$16.77</b>
430266 Parking Facilities	\$16.77
<b>2215 Ridge Waters Pool Fund</b>	<b>Fund Total \$13.33</b>
<b>103 Public Works</b>	<b>Department Total \$13.33</b>
460445 Swimming Pool	\$13.33

# Expenditure Details

1000 General Fund

Fund Total \$66,539.95

101 Chief Executive

Department Total \$793.29

410201 Executive Services

Subtotal \$793.29

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$509.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5899	Dell 24 Monitor – P2418HZ?M, Dell 24 Monitor - P2419H, Dell Wireless Keyboard & Mouse - KM636	1000.101.4102.01.220	10456187519 / 2104763	\$509.47

**360 OFFICE SOLUTIONS**

**Vendor Total \$283.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6014	Contract overage charge 8/15/2020-11/14/2020	1000.101.4102.01.360	IN160934 / 2106306	\$85.05
6014	Contract overage charge 11/15/2020-2/14/2021	1000.101.4102.01.360	IN171900 / 2106307	\$198.77

1000 General Fund

Fund Total \$66,539.95

103 Public Works

Department Total \$1,986.92

430910 Cemetery

Subtotal \$29.95

**RFWAVE LLC**

**Vendor Total \$29.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5900	CEMETERY INTERNET SERVICE	1000.103.4309.10.340	1800398 / 2106203	\$29.95

1000 General Fund

Fund Total \$66,539.95

103 Public Works

Department Total \$1,986.92

460430 Parks

Subtotal \$1,216.04

**FLOYDS TRUCK CENTER**

**Vendor Total \$1,019.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5748	INJECTION PUMP	1000.103.4604.30.230	1002340 / 2106143	\$1,019.16

**GENERAL PARTS INC**

**Vendor Total \$72.14**

Claim #	Description	Account Number	Invoice / PO	Amount
5749	RESISTOR AND PIG TAIL	1000.103.4604.30.230	2879819195 / 2106109	\$72.14

**CENTURYLINK.**

**Vendor Total \$55.03**

Claim #	Description	Account Number	Invoice / PO	Amount
5901	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B02 21 / 0	\$55.03

**HAWE STEEL DESIGN LLC**

**Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5750	3/8X6X6 PLATE	1000.103.4604.30.230	210068 / 2106107	\$39.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$30.41**

Claim #	Description	Account Number	Invoice / PO	Amount
5751	OIL FILTERS AND WIPERS	1000.103.4604.30.230	705691 / 2106134	\$30.41

**BUTTES ACE HARDWARE**

**Vendor Total \$0.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5747	FASTENER	1000.103.4604.30.230	98731 / 2106145	\$0.30

1000 General Fund

Fund Total \$66,539.95

103 Public Works

Department Total \$1,986.92

460446 Golf Course

Subtotal \$740.93

**SUMMIT BEVERAGE**

**Vendor Total \$655.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5904	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2016436 / 2106177	\$344.98
5981	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2016514 / 2106290	\$310.95

**MT DEPT OF PUBLIC HEALTH AND HUMAN  
SRVCS**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5903	RETAIL FOOD LICENSE APPLICATION FEE HIGHLAND VIEW GOLF	1000.103.4604.46.220	020821FISHER / 2106204	\$85.00

1000 General Fund

Fund Total \$66,539.95

104 Animal Control

Department Total \$2,484.42

440601 Animal Control

Subtotal \$2,484.42

**BSB HEALTH DEPT.**

**Vendor Total \$1,241.61**

Claim #	Description	Account Number	Invoice / PO	Amount
5755	Immunizations for ACO - Walter Barber	1000.104.4406.01.350	012621BARBER / 2106079	\$1,241.61

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$420.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5754	Communal & Private Cremations Services	1000.104.4406.01.390	15622 / 2104341	\$420.00

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$412.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242280 / 2104841	\$81.50
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242309 / 2104841	\$25.00
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242435 / 2104841	\$25.00
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242550 / 2104841	\$89.00
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242551 / 2104841	\$91.00
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242564 / 2104841	\$62.50
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242573 / 2104841	\$19.00
5752	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay-Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856242596 / 2104841	\$19.00

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$303.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5753	Spay/Neuter's/Rabies Booster	1000.104.4406.01.350	662010521 / 2106003	\$118.00
5753	Spay/Neuter's/Rabies Booster	1000.104.4406.01.350	662010721 / 2106003	\$30.00
5753	Spay/Neuter's/Rabies Booster	1000.104.4406.01.350	662011421 / 2106003	\$15.00



**1000 General Fund**

**Fund Total \$66,539.95**

**104 Animal Control**

**Department Total \$2,484.42**

*440601 Animal Control*

*Subtotal \$2,484.42*

5753	Spay/Neuter's/Rabies Booster	1000.104.4406.01.350	662012221 / 2106003	\$140.00
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**CENTURYLINK.**

**Vendor Total \$63.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5756	ANIMAL SHELTER PHONE CHARGES	1000.104.4406.01.340	4067230264107B01 21 / 0	\$63.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$41.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5757	Scrubby Mop Pads & Food Trays for the Animal Shelter.	1000.104.4406.01.220	1473667 / 2105709	\$27.15
5982	Ice Melt for the Animal Shelter	1000.104.4406.01.220	1476152 / 2106075	\$14.50

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5866	Oil Filter - Animal Control	1000.104.4406.01.230	705694 / 2106045	\$3.16

**1000 General Fund**

Fund Total \$66,539.95

106 Council Of Commissioners

Department Total \$4,088.68

*410101 Legislative Services**Subtotal \$4,088.68***BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$3,833.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5759	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON02092021 / 2100851	\$3,833.33

**360 OFFICE SOLUTIONS****Vendor Total \$255.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5758	Toner	1000.106.4101.01.210	4848990 / 2106014	\$255.35

1000 General Fund

Fund Total \$66,539.95

107 Clerk And Recorders

Department Total \$0.38

410901 Records Admin.

Subtotal \$0.38

**360 OFFICE SOLUTIONS**

**Vendor Total \$0.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6021	Po Maintenance Contract	1000.107.4109.01.390	IN165372 / 2106318	\$0.38

1000 General Fund

Fund Total \$66,539.95

109 Auditor

Department Total \$197.15

*410531 Internal Auditor*

*Subtotal \$197.15*

**360 OFFICE SOLUTIONS**

**Vendor Total \$197.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6092	Maintenance contract for the period 11/15/20 to 2/14/21. Reference Communication 18-504	1000.109.4105.31.360	IN171899 / 2106325	\$197.15

1000 General Fund

Fund Total \$66,539.95

110 Treasurer

Department Total \$1,995.62

410540 Treasurer

Subtotal \$1,995.62

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$1,995.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5905	Poly HL 10 - handset lifter for phone, net 30, Treasurer	1000.110.4105.40.220	4347367 / 2103891	\$430.22
5905	Plantronics Savi W730 Over the Ear Headset, net 30, Treasuer	1000.110.4105.40.220	4415001 / 2103891	\$1,565.40

1000 General Fund

Fund Total \$66,539.95

111 Sheriff

Department Total \$13,110.88

420101 Law Enforcement Services

Subtotal \$1,481.01

**ATLANTIC SAFETY PRODUCTS**

**Vendor Total \$456.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5869	Sheriff Office gloves for officer handling evidence and arrestees inv 326769	1000.111.4201.01.220	326769 / 2106155	\$456.00

**900 CHRIS BERGER**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6136	TASER INSTRUCTOR CERTIFICATION TRAINING IN BOZEMAN APRIL 10, 2021	1000.111.4201.01.380	021521 / 2106433	\$375.00

**KYLE BARSNESS**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6137	TASER INSTRUCTOR CERTIFICATION TRAINING IN BOZEMAN ON APRIL 10, 2021	1000.111.4201.01.380	021221 / 2106432	\$375.00

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6022	Sheriff Office pest control monthly service	1000.111.4201.01.390	7701 / 2100872	\$140.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$135.01**

Claim #	Description	Account Number	Invoice / PO	Amount
5906	Sheriff Office - cleaning and bathroom supplies	1000.111.4201.01.220	1476151 / 2100874	\$135.01

1000 General Fund

Fund Total \$66,539.95

111 Sheriff

Department Total \$13,110.88

420150 Traffic & Safety-DUI Prg

Subtotal \$26.98

**BUTTE CARES INC**

**Vendor Total \$26.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6023	DUI Taskforce - food for mtg	1000.111.4201.50.220	1123 / 2106294	\$26.98

1000 General Fund

Fund Total \$66,539.95

111 Sheriff

Department Total \$13,110.88

420201 Detention & Correction

Subtotal \$11,156.84

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,807.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5909	Detention food for inmates	1000.111.4202.01.220	5997442 / 2100410	\$2,336.72
5984	Detention food for inmates	1000.111.4202.01.220	5998615 / 2100410	\$2,470.77

**THREE BEARS ALASKA**

**Vendor Total \$2,140.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5987	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M021721 / 2100405	\$2,140.38

**COONEYS LOCKSMITH**

**Vendor Total \$1,290.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5983	Detention Center Contract Maintenance Service	1000.111.4202.01.360	32972 / 2100756	\$1,290.00

**SOUTHWEST MONTANA COMMUNITY HEALTH CNTR**

**Vendor Total \$810.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5912	Detention Center - dental treatment for inmate A Nickerson paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.350	081820ROSE / 2106214	\$204.79
6015	Detention Center - dental services for inmate T Kaufman 6-10-2020 190.91, 8-26-2020 69.43, 7-28-2020 208.27	1000.111.4202.01.390	072820KAUFMAN / 2106065	\$208.27
6015	Detention Center - dental services for inmate T Kaufman 6-10-2020 190.91, 8-26-2020 69.43, 7-28-2020 208.27	1000.111.4202.01.390	082620KAUFMAN / 2106065	\$69.43
6015	Detention Center - dental services for inmate T Kaufman 6-10-2020 190.91, 8-26-2020 69.43, 7-28-2020 208.27	1000.111.4202.01.390	061020KAUFMAN / 2106065	\$190.91
6028	Detention Center - dental treatment for inmate J Smith paid IAW 2.20.087 D2	1000.111.4202.01.350	020921SMITH / 2106315	\$137.11

**BUTTE PRODUCE**

**Vendor Total \$594.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5908	Detention Center food for inmates	1000.111.4202.01.220	2597098 / 2100415	\$194.88
5908	Detention Center food for inmates	1000.111.4202.01.220	2597058 / 2100415	\$220.70
6025	Detention Center food for inmates	1000.111.4202.01.220	2597216 / 2100415	\$179.07



1000 General Fund

Fund Total \$66,539.95

111 Sheriff

Department Total \$13,110.88

420201 Detention & Correction

Subtotal \$11,156.84

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$586.86**

Claim #	Description	Account Number	Invoice / PO	Amount
5911	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1475994 / 2100873	\$11.00
5911	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1475453 / 2100873	\$244.61
5911	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1475993 / 2100873	\$84.74
5986	Detention Center - cleaning supplies, bathroom supplies for inmates	1000.111.4202.01.220	1476370 / 2100873	\$246.51

**LED STAPLES INC**

**Vendor Total \$443.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5985	Detention Center - printer cartridges Inv 7039	1000.111.4202.01.210	60355178201101370 221 / 2106281	\$443.95

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6026	Detention Center - pest control monthly service	1000.111.4202.01.390	7700 / 2100871	\$240.00

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$100.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6027	Detention Center - lamps inv 09421001542 & 09421000843	1000.111.4202.01.230	09421001542 / 2106295	\$41.34
6027	Detention Center - lamps inv 09421001542 & 09421000843	1000.111.4202.01.230	0942100843 / 2106295	\$59.00

**ACE HARDWARE.**

**Vendor Total \$72.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6024	Detention Center - couplings, tape and other repair supplies inv X95951 & X95990	1000.111.4202.01.230	X95990 / 2106296	\$33.98
6024	Detention Center - couplings, tape and other repair supplies inv X95951 & X95990	1000.111.4202.01.230	X95951 / 2106296	\$38.96

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5907	Detention Center - grease recycling monthly service charge	1000.111.4202.01.390	8200356594 / 2101081	\$35.00

1000 General Fund

Fund Total \$66,539.95

111 Sheriff

Department Total \$13,110.88

420201 Detention & Correction

Subtotal \$11,156.84

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$34.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5910	Detention Center - medical treatment for inmate S Criss paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	CRISS020421 / 2106213	\$34.72

1000 General Fund

Fund Total \$66,539.95

111 Sheriff

Department Total \$13,110.88

420205 Detention Canteen

Subtotal \$446.05

**BUTTE PRODUCE**

**Vendor Total \$371.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5913	Canteen snacks for inmates	1000.111.4202.05.220	2597039 / 2100416	\$17.50
5913	Canteen snacks for inmates	1000.111.4202.05.220	2596857 / 2100416	\$353.90

**FOOD SERVICES OF AMERICA**

**Vendor Total \$74.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5988	Canteen snacks for inmates	1000.111.4202.05.220	5998616 / 2100412	\$74.65

1000 General Fund

Fund Total \$66,539.95

113 County Attorney

Department Total \$431.60

411101 Legal Service

Subtotal \$431.60

**LEES OFFICE CITY**

**Vendor Total \$431.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5778	Manilla Folders, storage boxes	1000.113.4111.01.210	39781 / 2106019	\$253.72
5778	Message Pads	1000.113.4111.01.210	39806 / 2106086	\$17.98
5914	Bankers Boxes	1000.113.4111.01.210	39863 / 2106170	\$159.90

1000 General Fund

Fund Total \$66,539.95

115 J. P. Court II

Department Total \$9,505.95

410340 Justice Court

Subtotal \$559.95

**ASSOCIATED BUSINESS SYSTEMS**

**Vendor Total \$375.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6029	Checks and Deposit Slips for Justice Courts 1 and 2	1000.115.4103.40.320	18822 / 2106321	\$187.50
6029	Checks and Deposit Slips for Justice Courts 1 and 2	1000.115.4103.40.320	18821 / 2106321	\$187.50

**LEES OFFICE CITY**

**Vendor Total \$184.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6093	Storage box & Toner	1000.115.4103.40.210	39804 / 2106328	\$184.95

1000 General Fund

Fund Total \$66,539.95

115 J. P. Court II

Department Total \$9,505.95

410342 JP Court DUI Grant Year 2

Subtotal \$8,946.00

**CCCS INC**

**Vendor Total \$6,040.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6094	DUI Court Monitoring/Supervision Services Invoice DUI Jan-2021 dated 2/1/21	1000.115.4103.42.390	DUIJAN2021 / 2106375	\$1,900.00
6094	DUI Court CD Services Invoice 21-25 dated 2/9/2021	1000.115.4103.42.390	2125 / 2106375	\$4,140.00

**DATAGAIN INC**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6096	DIMS Annual Subscription Jan 2021-22 Invoice 7144 dated 2-11-21	1000.115.4103.42.220	7144 / 2106378	\$1,800.00

**MCGILL LAW FIRM PLLC**

**Vendor Total \$871.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6097	DUI Court Defense Attorney Services for January 2021	1000.115.4103.42.350	JANUARY2021 / 2106376	\$871.00

**CLEAN START OF MONTANA LLC**

**Vendor Total \$235.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6095	Soberlink Monitoring Services Stmt 1312021	1000.115.4103.42.390	1312021 / 2106377	\$235.00

1000 General Fund

Fund Total \$66,539.95

116 Coroner

Department Total \$1,500.00

420801 Coroner

Subtotal \$1,500.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$1,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5708	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21016 / 2102316	\$1,500.00

1000 General Fund

Fund Total \$66,539.95

117 Government Buildings

Department Total \$1,101.20

411201 Facilities Administration

Subtotal \$109.03

**TRUE VALUE HARDWARE**

**Vendor Total \$76.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5915	SNOW SHOVELS- GOVERNMENT BLDGS	1000.117.4112.01.220	136020721 / 2106182	\$67.98
5915	KNOBS FOR SNOWBLOWER - GVT BLDGS	1000.117.4112.01.230	136020821 / 2106183	\$8.58

**BSB WATER UTILITY DIVISION**

**Vendor Total \$32.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5709	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000121 / 0	\$32.47



1000 General Fund

Fund Total \$66,539.95

117 Government Buildings

Department Total \$1,101.20

411240 Courthouse Improvements

Subtotal \$992.17

**BRUCO INC**

**Vendor Total \$607.46**

Claim #	Description	Account Number	Invoice / PO	Amount
5916	ENZ-ODOR AND SANOFLEUR FOR COURTHOUSE	1000.117.4112.40.220	398210 / 2106180	\$607.46

**SJ PERRY COMPANY INC**

**Vendor Total \$367.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5917	SHARKBITE COUPLERS, CHECK VALVE COVER, TEFLON TAPE, MEGALOCK -COURTHOUSE	1000.117.4112.40.230	M5189 / 2106181	\$335.83
5917	SHARKBITE COUPLERS, CHECK VALVE COVER, TEFLON TAPE, MEGALOCK -COURTHOUSE	1000.117.4112.40.230	M5122 / 2106181	\$31.88

**MCGREE TRUCKING**

**Vendor Total \$17.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6126	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	75923 / 0	\$17.00

1000 General Fund

Fund Total \$66,539.95

119 Health Office

Department Total \$992.20

440110 Public Health Admin.

Subtotal \$546.91

**360 OFFICE SOLUTIONS**

**Vendor Total \$489.86**

Claim #	Description	Account Number	Invoice / PO	Amount
5870	MAINTENANCE KYOCERA 6053 10/15-1/14/20201	1000.119.4401.10.360	IN168378 / 2106029	\$489.86

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5865	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0221 / 0	\$57.05

1000 General Fund

Fund Total \$66,539.95

119 Health Office

Department Total \$992.20

440111 Comm Enrichment

Subtotal \$445.29

**DEE MOTOR COMPANY**

**Vendor Total \$356.86**

Claim #	Description	Account Number	Invoice / PO	Amount
5989	Spring Bushings for Community Enrichment C-32	1000.119.4401.11.230	5004984 / 2106270	\$356.86

**MCGREE TRUCKING**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5786	4 Yard Dump Container for 1311 Farrell Street.	1000.119.4401.11.390	75436 / 2106078	\$85.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.43**

Claim #	Description	Account Number	Invoice / PO	Amount
5866	Oil Filter	1000.119.4401.11.230	705697 / 2106045	\$3.43

1000 General Fund

Fund Total \$66,539.95

122 Planning Board

Department Total \$150.00

411030 Planning

Subtotal \$150.00

**MT STANDARD**

**Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5990	Legal ad for Zone Change #181	1000.122.4110.30.330	26581 / 2105225	\$48.00
5990	Legal Ad - COC ZC#181	1000.122.4110.30.330	29922 / 2105740	\$66.00
5990	Floodplain Permit #117 - NorthWestern Energy Oro Fino Gulch	1000.122.4110.30.330	30837 / 2105985	\$36.00

1000 General Fund

Fund Total \$66,539.95

128 Disaster And Emer. Serv.

Department Total \$250.00

420601 Emergency Mgmt

Subtotal \$250.00

**MINING CITY SERVICES LLC**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5715	SNOW REMOVAL SERVICES AT EOC	1000.128.4206.01.390	392 / 2105895	\$250.00

1000 General Fund

Fund Total \$66,539.95

131 Land Records

Department Total \$483.00

410902 Land Records Office

Subtotal \$483.00

**STAHLY ENGINEERING & ASSOCIATES INC**

**Vendor Total \$483.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5991	ELS fees	1000.131.4109.02.350	12A / 2106285	\$483.00

1000 General Fund

Fund Total \$66,539.95

132 Code Enforcement

Department Total \$48.00

*420501 Protective Inspection*

*Subtotal \$48.00*

**MT STANDARD**

**Vendor Total \$48.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6030	ZBA Legal ad for February 18th	1000.132.4205.01.330	31058 / 2105933	\$48.00

1000 General Fund

Fund Total \$66,539.95

133 City Court

Department Total \$39.89

410360 Municipal Court

Subtotal \$39.89

**LEES OFFICE CITY**

**Vendor Total \$39.89**

Claim #	Description	Account Number	Invoice / PO	Amount
5790	STAPLES AND PENS	1000.133.4103.60.210	39852 / 2106152	\$39.89



**1000 General Fund**

**Fund Total \$66,539.95**

136 Public Library

Department Total \$5,899.47

460101 Library Services

Subtotal \$5,899.47

**MISSOULA PUBLIC LIBRARY**

**Vendor Total \$2,318.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6016	Ancestry Subscription (2021 and part of 2019)	1000.136.4601.01.330	061020 / 2106160	\$2,318.70

**PAULAS PROFESSIONAL CLEANING**

**Vendor Total \$2,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5641	Janitorial Service (February)	1000.136.4601.01.390	0000017 / 2105858	\$2,100.00

**MONTANA LIBRARY ASSOCIATION**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5994	MLA 2021 Conference	1000.136.4601.01.380	00857 / 2106271	\$500.00

**BOZEMAN DAILY CHRONICLE - SUBSCRIPTIONS**

**Vendor Total \$341.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5918	Bozeman Daily Chronicle Subscription (2021)	1000.136.4601.01.330	BDC1306610 / 2106161	\$341.95

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$325.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5920	Sanitizing Supplies	1000.136.4601.01.220	1476156 / 2106208	\$325.65

**MONTANA AIR CARTAGE INC**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5919	Courier Service (January)	1000.136.4601.01.390	MZE13121 / 2106162	\$180.00

**TROY UNIVERSITY**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5995	Lost Book (Flutter)	1000.136.4601.01.222	ILL204780270 / 2106158	\$65.00

**900 STEF JOHNSON**

**Vendor Total \$59.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5992	Janitorial Supplies (Lysol)	1000.136.4601.01.220	021221 / 2106269	\$59.18

1000 General Fund

Fund Total \$66,539.95

136 Public Library

Department Total \$5,899.47

460101 Library Services

Subtotal \$5,899.47

**BOARD OF COUNTY COMMISSIONER LEON  
COUNTY**

**Vendor Total \$8.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5993	Lost Book (Fate by Amanda Hocking)	1000.136.4601.01.222	ILL204780214 / 2106159	\$8.99

1000 General Fund

Fund Total \$66,539.95

999 Non-Dept Aligned Activity

Department Total \$21,481.30

410532 Independent Audits

Subtotal \$19,000.00

**NEWLAND AND COMPANY**

**Vendor Total \$19,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5996	INTERIM AUDIT BILLING FOR YEAR ENDED 6/30/2020	1000.999.4105.32.350	69604 / 2106297	\$19,000.00

1000 General Fund

Fund Total \$66,539.95

999 Non-Dept Aligned Activity

Department Total \$21,481.30

450210 Burial Of Soldiers

Subtotal \$500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5921	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	020621MAKI / 2100718	\$500.00

1000 General Fund

Fund Total \$66,539.95

999 Non-Dept Aligned Activity

Department Total \$21,481.30

510301 Unallocated Costs

Subtotal \$1,981.30

**TYLER TECHNOLOGIES INC**

**Vendor Total \$1,798.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6138	IVEE ACCOUNTS RECEIVABLE SUPPORT	1000.999.5103.01.360	025321216 / 2106430	\$1,798.27

**K O P R**

**Vendor Total \$183.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6017	ADVERTISING FOR TREAT STREET	1000.999.5103.01.730	2101120701 / 2106305	\$183.03

2145 Parking Commission

Fund Total \$16.77

146 Parking Commission

Department Total \$16.77

430266 Parking Facilities

Subtotal \$16.77

**INSTY-PRINTS**

**Vendor Total \$16.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5797	orange june stickers for Parking Department	2145.146.4302.66.320	108114 / 2105964	\$16.77

2146 Parking Garage

Fund Total \$52.09

146 Parking Commission

Department Total \$52.09

430267 Parking Garage

Subtotal \$52.09

**CENTURYLINK.**

**Vendor Total \$52.09**

Claim #	Description	Account Number	Invoice / PO	Amount
5556	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B01 21 / 0	\$52.09

2180 District Courts

Fund Total \$72,409.49

148 District Court I

Department Total \$24,095.34

410333 RSAT

Subtotal \$6,955.00

CCCS INC

Vendor Total \$6,955.00

Claim #	Description	Account Number	Invoice / PO	Amount
5923	JANUARY RSAT SERVICES	2180.148.4103.33.390	RSAT012021 / 2106256	\$6,955.00



2180 District Courts

Fund Total \$72,409.49

148 District Court I

Department Total \$24,095.34

410337 Law Library

Subtotal \$864.56

**THOMSON REUTERS WEST**

**Vendor Total \$864.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5871	West Law Subscription for Law Library	2180.148.4103.37.330	843746505 / 2100361	\$864.56

**2180 District Courts**

**Fund Total \$72,409.49**

**148 District Court I**

**Department Total \$24,095.34**

*440199 Dist Crt Drug Crt*

*Subtotal \$1,942.44*

**VICEVICH LAW**

**Vendor Total \$419.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5929	REIMBURSEMENT FOR RECORDS REQUEST FOR A. MOULTON	2180.148.4401.99.350	9054 / 2106262	\$419.00

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5924	FDC TEAM ATTENDANCE JANUARY 2021	2180.148.4401.99.350	35 / 2106257	\$390.00

**CCCS INC**

**Vendor Total \$318.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5925	CD SERVICES FOR FDC PARTICIPANTS JANUARY 2021	2180.148.4401.99.350	2124 / 2106258	\$318.15

**LISACS TIRES INC**

**Vendor Total \$239.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5928	CAR SERVICES FOR J. STALHEIM	2180.148.4401.99.390	LTR273090 / 2106265	\$239.00

**KELLY SPEER**

**Vendor Total \$213.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5927	REIMBURSEMENT FOR GIFT CARD FOR KATIE ANDERSON/JENNIFER STALHEIM	2180.148.4401.99.390	021221 / 2106255	\$50.00
5927	REIMBURSEMENT FOR FDC FAMILY PICTURES	2180.148.4401.99.390	02122021 / 2106264	\$163.79

**MADLIN SPEER**

**Vendor Total \$187.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6031	FDC CLERICAL SERVICES	2180.148.4401.99.390	021621 / 2106323	\$187.50

**GREATER BUTTE COMMUNITY CORD CHILD CARE**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5926	SUPERVISED VIST FOR K. SWARTZ	2180.148.4401.99.390	020521SWARTZ / 2106254	\$175.00

2180 District Courts

Fund Total \$72,409.49

148 District Court I

Department Total \$24,095.34

470207 Pretrial Investigative Services

Subtotal \$14,333.34

CCCS INC

Vendor Total \$14,333.34

Claim #	Description	Account Number	Invoice / PO	Amount
5400	PRE-TRIAL SERVICES - DISTRICT COURT FOR NOVEMBER 2020	2180.148.4702.07.390	PTS122020 / 2105684	\$7,166.67
5400	PRE-TRIAL SERVICES FOR DISTRICT COURT - DECEMBER 2020	2180.148.4702.07.390	PTS112020 / 2105685	\$7,166.67

2180 District Courts

Fund Total \$72,409.49

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5930	MONTHLY DEPENDENT AND NEGLECT PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4700 PER MONTH	2180.151.4103.36.350	021221 / 2100891	\$4,700.00

153 Clerk Of The Court

Department Total \$43,614.15

410336 Court Mandated Costs

Subtotal \$43,614.15

**MT DEPT OF PUBLIC HEALTH AND****Vendor Total \$43,614.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126470480131063 2 / 2101880	\$780.93
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64125813080131053 7 / 2101880	\$2,120.11
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264616801 / 2101880	\$3,458.92
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264637801 / 2101880	\$5,746.49
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264654801 / 2101880	\$3,536.91
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264641801 / 2101880	\$81.03
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641257881802 / 2101880	\$1,712.46
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126468880131063 0 / 2101880	\$2,846.33
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641262661802 / 2101880	\$1,629.47
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126006480231055 2 / 2101880	\$3,540.62
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264645801 / 2101880	\$2,840.08
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264635801 / 2101880	\$5,436.06
5997	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641261749801A / 2101880	\$9,884.74

2210 Civic Center

Fund Total \$1,927.83

147 Civic Center

Department Total \$1,927.83

460442 Civic Center

Subtotal \$1,927.83

**NORDIC REFRIGERATION**

**Vendor Total \$675.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5889	PUMP, VALVE, CLEANER - ICE MACHINE PARTS	2210.147.4604.42.230	26220 / 2106056	\$575.00
5889	LABOR ON REPAIR	2210.147.4604.42.360	26220 / 2106056	\$100.00

**COONEYS LOCKSMITH**

**Vendor Total \$315.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5888	ALARM BATTERY PACK	2210.147.4604.42.230	32936 / 2106073	\$15.00
5888	LABOR TO INSTALL LOCKS, REPROGRAM LOCKS	2210.147.4604.42.360	32936 / 2106073	\$300.00

**GOLDEN WEST ENTERPRISES**

**Vendor Total \$293.85**

Claim #	Description	Account Number	Invoice / PO	Amount
5933	coffee for civic center and chief exe office	2210.147.4604.42.220	GOJE01910 / 2106178	\$293.85

**SPHERION STAFFING LLC**

**Vendor Total \$240.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5874	ROBERT SCALABRIN 02/07/21	2210.147.4604.42.390	RL2316822 / 2106072	\$240.12

**CHARTER COMMUNICATIONS.**

**Vendor Total \$238.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5872	BUSINESS TV SERVICES	2210.147.4604.42.340	0583299012221 / 2106054	\$133.37
5932	BUSINESS INTERNET	2210.147.4604.42.340	0628177020721 / 2106171	\$104.98

**VISIONONE INC**

**Vendor Total \$72.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5876	JANUARY TICKET SALES, PAYFLOW PRO GATEWAY	2210.147.4604.42.390	INV16690 / 2106057	\$72.82

**360 OFFICE SOLUTIONS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5931	monthly lease charge copy machine	2210.147.4604.42.530	IN169648 / 2106179	\$68.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$14.54**

Claim #	Description	Account Number	Invoice / PO	Amount
5873	LAMP	2210.147.4604.42.230	705701 / 2106058	\$14.54

2210 Civic Center

Fund Total \$1,927.83

147 Civic Center

Department Total \$1,927.83

460442 Civic Center

Subtotal \$1,927.83

**STAPLES INC (PHOENIX).**

**Vendor Total \$10.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5875	SHARPIES AND PERMANENT MARKERS	2210.147.4604.42.210	60355178201285840 121 / 2106059	\$10.15

2215 Ridge Waters Pool Fund

Fund Total \$13.33

103 Public Works

Department Total \$13.33

460445 Swimming Pool

Subtotal \$13.33

**GENERAL DISTRIBUTING**

**Vendor Total \$13.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5934	CO2 CYLINDER RENTAL RIDGE WATERS	2215.103.4604.45.220	00959461 / 2106188	\$13.33



2254 Stodden CIP

Fund Total \$82,659.77

000

Department Total (\$2,891.53)

202100 Accounts Payable

Subtotal (\$2,891.53)

**LANGLAS & ASSOCIATES INC**

**Vendor Total (\$2,891.53)**

Claim #	Description	Account Number	Invoice / PO	Amount
5979	5% RETAINAGE - LANGLAS FOR STODDEN CIP PROJECT	2254.000.2021.00.000	021121 / 2106250	(\$2,891.53)

**2254 Stodden CIP**

Fund Total \$82,659.77

**103 Public Works**

Department Total \$85,551.30

*460430 Parks**Subtotal \$85,551.30***LANGLAS & ASSOCIATES INC****Vendor Total \$57,281.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5979	PAY APP #9 - STODDEN CIP PROJECT	2254.103.4604.30.950	021121 / 2106250	\$57,830.65
5979	1% GRT - LANGLAS FOR STODDEN CIP PROJECT	2254.103.4604.30.950	021121 / 2106250	(\$549.39)

**WATER & ENVIRONMENTAL TECHNOLOGIES PC****Vendor Total \$27,720.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5805	STODDEN CIP PROJECT - PROJECT DESIGN AND CONSTRUCTION ADMIN SERVICES	2254.103.4604.30.950	2870 / 2106008	\$27,720.65

**MT-STATE OF DEPARTMENT OF REVENUE****Vendor Total \$549.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5935	1% GRT - LANGLAS & ASSOCIATES FOR STODDEN CIP PROJECT	2254.103.4604.30.950	021221LANGLAS / 2106249	\$549.39

2270 Health

Fund Total \$15,776.39

801 Family Services

Department Total \$15,776.39

440112 Hiv Early Intervention

Subtotal \$11.98

**STAPLES INC (PHOENIX)**

**Vendor Total \$11.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5890	BLACK PENS	2270.801.4401.12.210	60355178207687930 121 / 2106021	\$11.98

2270 Health

Fund Total \$15,776.39

801 Family Services

Department Total \$15,776.39

440132 PHEP COVID-19

Subtotal \$483.46

**DOMINOS PIZZA**

**Vendor Total \$225.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5807	COVID - MASS VAX CLINIC - HEALTH DEPARTMENT	2270.801.4401.32.220	700901272021 / 2106090	\$225.40

**STAPLES INC (PHOENIX)**

**Vendor Total \$74.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5890	POSTERS, INDOOR BANNERS	2270.801.4401.32.220	60355178207687930 121 / 2106021	\$74.38

**900 MARCIA GRANT**

**Vendor Total \$57.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5880	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 103 MILES	2270.801.4401.32.370	020721 / 2106167	\$57.68

**900 BRAD TWOMEY**

**Vendor Total \$48.72**

Claim #	Description	Account Number	Invoice / PO	Amount
5877	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 87 MILES	2270.801.4401.32.370	020721 / 2106166	\$48.72

**900 JONATHAN NEAL**

**Vendor Total \$42.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5878	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 75 MILES	2270.801.4401.32.370	020721 / 2106168	\$42.00

**900 JOZOVICH, JAMES**

**Vendor Total \$35.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5879	MILEAGE REIMBURSEMENT FOR COVID ENFORCEMENT 63 MILES	2270.801.4401.32.370	020721 / 2106165	\$35.28

**2270 Health**

Fund Total \$15,776.39

**801 Family Services**

Department Total \$15,776.39

*440159 Cancer/Tbco/Asth/Arthr Prog**Subtotal \$13,256.24***RAVALLI COUNTY****Vendor Total \$12,960.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5883	JANUARY CONTRACT PAYMENT	2270.801.4401.59.390	3 / 2106007	\$12,960.00

**3 D MAMMOGRAPHY****Vendor Total \$125.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6018	MAMMOGRAM	2270.801.4401.59.730	M3D00000176501 / 2106025	\$125.34

**CCR BUTTE III LLC****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5881	QUIT TOBACCO ADVERTISING	2270.801.4401.59.330	CCA1210117308 / 2106028	\$100.00

**COPPER CITY RADIOLOGY PC****Vendor Total \$70.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5882	MAMMOGRAM	2270.801.4401.59.730	012721 / 2106026	\$70.90

2270 Health

Fund Total \$15,776.39

801 Family Services

Department Total \$15,776.39

440171 W.I.C.

Subtotal \$25.90

**LORI STENSON**

**Vendor Total \$25.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5884	MINUTES FOR WIC CELL PHONE	2270.801.4401.71.340	020121 / 2106006	\$25.90

2270 Health

Fund Total \$15,776.39

801 Family Services

Department Total \$15,776.39

440175 Emg Preparedness & Response

Subtotal \$335.33

**360 OFFICE SOLUTIONS**

**Vendor Total \$278.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5885	MAINTENANCE AGREEMENT 10/21/20-1/20/2021	2270.801.4401.75.360	IN169150 / 2106018	\$278.28

**CENTURYLINK.**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5865	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0221 / 0	\$57.05

## 801 Family Services

Department Total \$15,776.39

440190 Family Planning

Subtotal \$1,663.48

**CENTER FOR DISEASE DETECTION****Vendor Total \$1,004.45**

Claim #	Description	Account Number	Invoice / PO	Amount
5886	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2193064 / 2100708	\$75.00
5886	LAB SERVICES 7/01/2020-6/30/2021	2270.801.4401.90.350	2193066 / 2100708	\$929.45

**HENRY SCHEIN INC****Vendor Total \$601.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5887	CLINIC SUPPLIES	2270.801.4401.90.220	89007816 / 2105589	\$319.74
5887	CLINIC SUPPLIES	2270.801.4401.90.220	88829389 / 2105589	\$282.24

**CENTURYLINK.****Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5865	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0221 / 0	\$57.05



**2275 Superfund Resident Metals**

**Fund Total \$8,450.55**

200 Metro

**Department Total \$8,450.55**

*440189 Residential Metals*

*Subtotal \$8,450.55*

**ENERGY LABORATORIES INC**

**Vendor Total \$7,808.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6105	SOIL SAMPLING - RMAP	2275.200.4401.89.390	352180 / 2106391	\$260.00
6105	SOIL SAMPLING - RMAP	2275.200.4401.89.390	357887 / 2106391	\$2,516.00
6105	SOIL SAMPLING - RMAP	2275.200.4401.89.390	357889 / 2106391	\$2,516.00
6105	SOIL SAMPLING - RMAP	2275.200.4401.89.390	357886 / 2106391	\$2,516.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$585.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5936	RMAP - TYVEK SUITS, GLOVES, FIRST AID KIT SUPPLIES	2275.200.4401.89.220	239219 / 2106174	\$585.50

**CENTURYLINK.**

**Vendor Total \$57.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5865	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0221 / 0	\$57.05

2276 Superfund Wtr Quality Dist

Fund Total \$2,997.16

200 Metro

Department Total \$2,997.16

411034 Water Quality District

Subtotal \$2,997.16

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$2,997.16**

Claim #	Description	Account Number	Invoice / PO	Amount
6106	PRIVATE WELL TESTING - WATER QUALITY DISTRICT	2276.200.4110.34.350	5243755 / 2106381	\$2,997.16

200 Metro

Department Total \$2,303.64

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$2,303.64

**WESTERN STATES EQUIPMENT CO.****Vendor Total \$1,956.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5999	L38- pin, lock, nuts, bushing, screws, washers, bolts, coupler	2278.200.4306.35.230	IN001544569 / 2106286	\$1,956.33

**LISACS TIRES INC****Vendor Total \$203.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5891	CHAINS FOR JOHN DEERE TRACTOR	2278.200.4306.35.230	LTR274004 / 2106020	\$203.00

**GENERAL PARTS INC****Vendor Total \$103.17**

Claim #	Description	Account Number	Invoice / PO	Amount
6107	TR-49 Battery	2278.200.4306.35.230	2879819644 / 2106379	\$103.17

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$37.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5998	PROPANE FOR O & M CREW	2278.200.4306.35.230	620093156488 / 2106266	\$37.98

**HIGHLAND AUTO PARTS****Vendor Total \$3.16**

Claim #	Description	Account Number	Invoice / PO	Amount
6108	Oil filter	2278.200.4306.35.230	706644 / 2106380	\$3.16

2312 Ramsay TIFID#2

Fund Total \$11,336.94

293 Tifid Industrial

Department Total \$11,336.94

470241 Tax Increment Development

Subtotal \$11,336.94

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$7,623.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6110	Professional services from 10/07/2020 to 12/31/2020 for the Montana Connections Rail Park Project.	2312.293.4702.41.950	14968 / 2106330	\$2,838.00
6110	Professional services from 01/01/2021 to 01/31/2021 for the Montana Connections Rail Park Project.	2312.293.4702.41.950	15112 / 2106330	\$4,785.00

**PINTLER GROUP**

**Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5892	Digital Marketing Management for the MCBDP. Invoice No. 582	2312.293.4702.41.390	582 / 2106164	\$3,220.00

**YESCO LLC**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5893	Billboard fee from 02/15/2021 to 03/14/2021	2312.293.4702.41.390	A129220 / 2105925	\$375.00

**CENTURYLINK.**

**Vendor Total \$118.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5814	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B01 21 / 0	\$58.95
5937	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B02 21 / 0	\$59.99

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5815	URA Contract February 2021. Invoice No. URA-02092021.	2313.291.4702.45.390	URA02092021 / 2106095	\$1,416.67

2314 East Butte RRA

Fund Total \$2,527.50

294 EAST BUTTE URA

Department Total \$2,527.50

470245 URA/Community Dev Activities

Subtotal \$2,527.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$2,527.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5724	Professional Services from January 1, 2020 to January 30, 2021. Invoice No. 2881. Columbia Gardens Interpretative Park BSBEBRAAM02.	2314.294.4702.45.350	2881 / 2105966	\$2,527.50

**2320 Urban Renewal District 2**

**Fund Total \$16,110.85**

**291 Uptown Revitalization**

**Department Total \$16,110.85**

*470245 URA/Community Dev Activities*

*Subtotal \$16,110.85*

**CPK LLC**

**Vendor Total \$11,416.01**

Claim #	Description	Account Number	Invoice / PO	Amount
6000	25% URA Grant for Mayer Building, 129 West Park Street. Fire Alarm System and rough-in.	2320.291.4702.45.730	021721 / 2106283	\$8,991.01
6000	25% URA Grant for Mayer Building, 129 West Park Street. Roof-top air conditioning unit.	2320.291.4702.45.730	02172021 / 2106284	\$2,425.00

**JEFFERY S FRANCIS**

**Vendor Total \$1,786.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5817	25% URA Grant for Picadilly Museum, 20 West Broadway.	2320.291.4702.45.730	020321 / 2105967	\$1,786.75

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,710.59**

Claim #	Description	Account Number	Invoice / PO	Amount
5816	net 30, Mary McCormick webcam, Adesso Cybertrack H6 4K Ultra HD USB Webcam with HDR, Built-in Dual Microphone, Privacy Shutter & Tripod	2320.291.4702.45.220	10462788515 / 2106004	\$73.09
6001	net 30, Brianne's new PC, Dell 24 Monitor - P2419H, OptiPlex 5080 Small Form Factor - Build Your Own, Dell 24 Monitor - P2418HZm, APC Back-UPS 600VA UPS Battery Backup (BE600M1)	2320.291.4702.45.260	10464872140 / 2105741	\$1,637.50

**SUBWAY #2 (MONTANA STREET)**

**Vendor Total \$1,097.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5818	25% URA Grant for 350 South Montana, Subway (Jense)	2320.291.4702.45.730	012721 / 2106000	\$1,097.50

**MAINSTREET UPTOWN BUTTE INC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6002	2 blocks of ice for 2021 Ice Sculpting Contest at \$50.00 each. Invoice No. MSUB2021-121.	2320.291.4702.45.220	MSUB2021121 / 2106289	\$100.00

2385 Public Archives

Fund Total \$582.07

137 Archives

Department Total \$582.07

460102 Archives

Subtotal \$56.59

**CENTURYLINK.**

**Vendor Total \$56.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5938	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B02 21 / 0	\$56.59



2385 Public Archives

Fund Total \$582.07

137 Archives

Department Total \$582.07

460103 Archives-Art Chateau

Subtotal \$525.48

**COONEYS LOCKSMITH**

**Vendor Total \$405.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5742	Locks and Keys	2385.137.4601.03.220	32680 / 2105742	\$230.50
5742	Labor to install - Labor for Scott and Bill	2385.137.4601.03.360	32680 / 2105742	\$175.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$119.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5819	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861012521 / 0	\$119.98

**2386 Transit System**

**Fund Total \$6,029.47**

**169 Transit System**

**Department Total \$6,029.47**

*430430 Transit Operations*

*Subtotal \$5,779.47*

**GREGG AND RACHEL FORTUNE**

**Vendor Total \$3,189.17**

Claim #	Description	Account Number	Invoice / PO	Amount
6019	PROPERTY DAMAGE DUE FROM TRANSIT BUS #2 ON 1/8/2021 NEAR 3500 BLOCK OF HARRISON AVE	2386.169.4304.30.580	DAMAGE010821 / 2106312	\$3,189.17

**FICKLER OIL COMPANY**

**Vendor Total \$1,344.82**

Claim #	Description	Account Number	Invoice / PO	Amount
5822	55 GALLONS OF WINDOW WASH	2386.169.4304.30.230	108574 / 2106105	\$138.50
5822	55 GALLONS OF DEF, 55 GALLONS OF WINDOW WASH AND DEF PUMP	2386.169.4304.30.230	108605 / 2106104	\$1,206.32

**HIGHLAND AUTO PARTS**

**Vendor Total \$564.67**

Claim #	Description	Account Number	Invoice / PO	Amount
5824	LEVEL PUMP, OIL FILTERS, AIT FILTERS, FUEL FILTERS AND LAMPS	2386.169.4304.30.230	705690 / 2106135	\$144.27
5824	BATTERY	2386.169.4304.30.230	706116 / 2106127	\$564.40
5824	BATTERY	2386.169.4304.30.230	706165 / 2106127	(\$144.00)

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$332.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5939	ICE MELT	2386.169.4304.30.220	1475228 / 2106002	\$105.00
5939	JANITORIAL SUPPLIES	2386.169.4304.30.220	1476007 / 2106156	\$227.29

**GILLIG LLC**

**Vendor Total \$223.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5823	FILTERS	2386.169.4304.30.230	40774747 / 2106123	\$44.52
5823	COVER DOOR, SEALS, DOOR SEALS, SCREWS AND WASHERS	2386.169.4304.30.230	40774748 / 2106122	\$178.98

**A & D PARTS SUPPLIES**

**Vendor Total \$97.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5820	SET OF BRAKES	2386.169.4304.30.230	19671 / 2106097	\$97.00

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
5821	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0221 / 0	\$28.02

2386 Transit System

Fund Total \$6,029.47

169 Transit System

Department Total \$6,029.47

*430430 Transit Operations*

*Subtotal \$5,779.47*

2386 Transit System

Fund Total \$6,029.47

169 Transit System

Department Total \$6,029.47

430432 PARA Transit Service

Subtotal \$250.00

**YATES BODY SHOP INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5825	TOW TO SHOP FROM MONTANA AND GEORGE	2386.169.4304.32.390	3131 / 2105953	\$250.00

2388 Fire Fund

Fund Total \$2,111.10

164 Fire

Department Total \$2,111.10

420440 Fire Prevention

Subtotal \$2,111.10

**LN CURTIS & SONS**

**Vendor Total \$1,807.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6012	Annual service and calibration for breathing air for SCBA bottle fill station at Station 1	2388.164.4204.40.360	INV462581 / 2106260	\$1,475.00
6012	Additional parts used for calibration	2388.164.4204.40.220	INV462581 / 2106260	\$332.00

**LIFE-ASSIST INC**

**Vendor Total \$285.10**

Claim #	Description	Account Number	Invoice / PO	Amount
6003	EMS Backpack Bag for Rescue 1	2388.164.4204.40.220	1074855 / 2106261	\$285.10

**PIT PRINTERS**

**Vendor Total \$19.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6004	Monthly shift schedules quantity of 40	2388.164.4204.40.320	40619 / 2106282	\$19.00

**2396 NRDP Greenway Proj**

**Fund Total \$26,163.87**

122 Planning Board

**Department Total \$26,163.87**

*411069 NRD Green Way Project*

*Subtotal \$26,163.87*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$26,118.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6124	SBC Greenway - Reach O Design and Bid Assistance	2396.122.4110.69.930	15104 / 2106395	\$8,509.34
6124	SBC Greenway - Ueland Cattle Bridge Design & Engineering	2396.122.4110.69.930	15103 / 2106395	\$14,724.03
6124	Sbc Greenway - Land Assistance	2396.122.4110.69.910	15098 / 2106395	\$1,337.50
6124	SBC Greenway - Reach O Access	2396.122.4110.69.910	15097 / 2106395	\$1,548.00

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6112	SBC Greenway - Silver Bow Station Utilities	2396.122.4110.69.340	430021521 / 2106394	\$45.00

2701 Arco Redevelopment Trust

Fund Total \$38,939.40

200 Metro

Department Total \$38,939.40

*440141 Health Initiatives*

*Subtotal \$13,620.00*

**UNIVERSITY OF MONTANA  
RESEARCH/SPONSORED**

**Vendor Total \$13,620.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5624	CHEMICAL MASS BALANCE STUDY/PAYMENT 2 OF 2	2701.200.4401.41.730	3688424 / 2105862	\$13,620.00

2701 Arco Redevelopment Trust

Fund Total \$38,939.40

200 Metro

Department Total \$38,939.40

470262 Historic Preservation

Subtotal \$919.40

**CITIZENS FOR  
PRESERVATION/REVITALIZATION**

**Vendor Total \$919.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5625	SARTA Reimbursement	2701.200.4702.62.730	123120 / 2105863	\$919.40



2701 Arco Redevelopment Trust

Fund Total \$38,939.40

200 Metro

Department Total \$38,939.40

470264 Community and Economic Development

Subtotal \$24,400.00

**BUTTE CENTER/PERFORMING ARTS**

**Vendor Total \$24,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6133	LIGHTING AND EQUIPMENT PROJECT CONTRACT NO. 2020-06 (PERIOD COVERED OCT 1- DEC 31, 2020)	2701.200.4702.64.730	01 / 2106417	\$13,000.00
6133	LIGHTING AND EQUIPMENT PROJECT CONTRACT NO. 2020-06 (PERIOD COVERED JAN 1 - FEB 22,2021)	2701.200.4702.64.730	02 / 2106418	\$11,400.00

2880 Library

Fund Total \$95.00

880 Grants

Department Total \$95.00

460120 Facilities

Subtotal \$95.00

**MAGDA**

**Vendor Total \$95.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5940	MAGDA membership dues 2021	2880.880.4601.20.330	2021DUES / 2106209	\$95.00

2921 Dept Of Justice Grants

Fund Total \$7,758.70

416 Planning & Management

Department Total \$7,758.70

420124 DOJ-DUI Court

Subtotal \$6,475.00

**CCCS INC**

**Vendor Total \$6,460.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6123	DUI Court Peer Support Invoice 21-26 dated 2-9-21	2921.416.4201.24.350	2126 / 2106374	\$2,210.00
6123	DUI Court Coordinator Services Invoice DUICC 1-2021	2921.416.4201.24.390	DUICC12021 / 2106374	\$4,250.00

**LEES OFFICE CITY**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6113	Invoice 39202 [Certificates]	2921.416.4201.24.210	39202 / 2106373	\$15.00

2921 Dept Of Justice Grants

Fund Total \$7,758.70

416 Planning & Management

Department Total \$7,758.70

420129 BASICSUBELEMENT NOT FOUND [420129]

Subtotal \$1,283.70

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$748.19**

Claim #	Description	Account Number	Invoice / PO	Amount
6005	Covid Grant - disinfectant cleaner for detention cells and facility inv 6259817166	2921.416.4201.29.220	6259817166 / 2106280	\$748.19

**PUBLIC SAFETY CENTER INC**

**Vendor Total \$535.51**

Claim #	Description	Account Number	Invoice / PO	Amount
5941	Covid grant - hand sanitizer for officers INV 5978426	2921.416.4201.29.220	5978426 / 2106212	\$535.51

2984 Developmentally Disabled

Fund Total \$275.40

156 Developmentally Disabled

Department Total \$275.40

450135 Aid To The Disabled

Subtotal \$275.40

**CENTURYLINK.**

**Vendor Total \$275.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3276	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B10 20 / 0	\$68.74
4102	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B11 20 / 0	\$68.74
4885	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B12 20 / 0	\$68.74
5837	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B01 21 / 0	\$69.18

2991 State of MT CARES Act Funds  
MT CARES Act Funds

Fund Total \$269.99

113 County Attorney

Department Total \$269.99

411101 Legal Service

Subtotal \$269.99

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$269.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6006	net 30, Lori monitor, Dell 24 Monitor - P2418HZM	2991.113.4111.01.220	10464880709 / 2105707	\$269.99

4040 Capital Improvements

Fund Total \$186,088.04

999 Non-Dept Aligned Activity

Department Total \$186,088.04

420143 Sheriff's

Subtotal \$26,438.04

**INTERSTATE BODY SHOP**

**Vendor Total \$26,438.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6035	2018 FORD POLICE INTERCEPTOR UTILITY VEHICLE #9 - VIN#1FM5K8AT9JGC07059 PARTS AND MATERIAL	4040.999.4201.43.230	22843 / 2106397	\$15,129.64
6035	2018 FORD POLICE INTERCEPTOR UTILITY VEHICLE #9 - VIN#1FM5K8AT9JGC07059 LABOR	4040.999.4201.43.360	22843 / 2106397	\$11,208.40
6035	2018 FORD POLICE INTERCEPTOR UTILITY VEHICLE #9 - VIN#1FM5K8AT9JGC07059	4040.999.4201.43.390	22843 / 2106397	\$100.00

4040 Capital Improvements

Fund Total \$186,088.04

999 Non-Dept Aligned Activity

Department Total \$186,088.04

420144 BASICSUBELEMENT NOT FOUND [420144]

Subtotal \$159,650.00

**MOTOROLA SOLUTIONS, INC**

**Vendor Total \$159,650.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5942	RADIO SYSTEM UPGRADE FOR EMERGENCY SERVICES/ (2) TRUNKING SITE REPEATERS, (89) PORTABLE RADIOS, (64) MOBILE RADIOS. 10% DUE UPON INSTALLATION OF EQUIPMENT. CONTRACT MILESTONE #3	4040.999.4201.44.940	1187047446 / 2106153	\$159,650.00



5210 Water Utility Division

Fund Total \$66,196.87

103 Public Works

Department Total \$66,196.87

430510 Administration

Subtotal \$10,490.99

**INSTY-PRINTS**

**Vendor Total \$9,449.85**

Claim #	Description	Account Number	Invoice / PO	Amount
5944	JANUARY WATER BILLS POSTAGE	5210.103.4305.10.310	108088 / 2106193	\$4,746.16
5944	JANUARY WATER BILLS ENVELOPES	5210.103.4305.10.320	108087 / 2106195	\$1,242.16
5978	JANUARY WATER BILLS PRINTED	5210.103.4305.10.320	108085 / 2106194	\$2,170.79
5978	JANUARY WATER BILLS STUFFED	5210.103.4305.10.390	108085 / 2106194	\$1,290.74

**CBU COLLECTIONS INC**

**Vendor Total \$848.78**

Claim #	Description	Account Number	Invoice / PO	Amount
5943	COLLECTION SERVICES WATER BILLING JANUARY	5210.103.4305.10.390	JAN2021 / 2106187	\$848.78

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$192.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5945	PAPER TOWELS WATER BILLING	5210.103.4305.10.220	1475295 / 2106196	\$192.36

5210 Water Utility Division

Fund Total \$66,196.87

103 Public Works

Department Total \$66,196.87

430525 Army Corp of Engineers Grant

Subtotal \$3,993.25

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$3,993.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5946	MOULTON SPILLWAY GOETECH DESIGN	5210.103.4305.25.930	15051 / 2106198	\$3,993.25

5210 Water Utility Division

Fund Total \$66,196.87

103 Public Works

Department Total \$66,196.87

430540 Purification & Treatment

Subtotal \$40,380.31

**HDR ENGINEERING INC**

**Vendor Total \$32,637.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5950	WATER MASTER PLAN UPDATE	5210.103.4305.40.350	1200325468 / 2106189	\$13,683.47
5950	TASK ORDER 17 WATER SCADA ON-CALL SUPPORT	5210.103.4305.40.350	1200325470 / 2106190	\$4,716.47
5950	TELEMETRY AND CONTROLS SCADA SERVERS UPDATE	5210.103.4305.40.940	1200325469 / 2106191	\$14,238.03

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$4,970.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5953	2519.6 GALLONS PROPANE BCWTP	5210.103.4305.40.340	U1152997 / 2106207	\$3,280.43
5953	BHWTP PROPANE 1300.1 GALLONS	5210.103.4305.40.340	U1131706 / 2105789	\$1,690.13

**HACH COMPANY**

**Vendor Total \$1,067.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5949	LAB SUPPLIES	5210.103.4305.40.220	12318755 / 2105390	\$1,067.40

**KIRST PROCESS EQUIPMENT**

**Vendor Total \$732.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5951	ACTUATOR REBUILD KITS FOR BCWTP	5210.103.4305.40.230	22057001102 / 2105998	\$708.50
5951	ACTUATOR REBUILD KITS FOR BCWTP	5210.103.4305.40.230	22057001101 / 2105998	\$23.50

**MONTANA RURAL WATER SYSTEMS**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5952	WATER MEMBERSHIP DUES	5210.103.4305.40.330	791 / 2106197	\$350.00

**GENERAL PARTS INC**

**Vendor Total \$265.88**

Claim #	Description	Account Number	Invoice / PO	Amount
5840	RADIATOR	5210.103.4305.40.230	2879819123 / 2106111	\$255.84
5840	RAD HOSE UPPER	5210.103.4305.40.230	2879819129 / 2106110	\$10.04

**VIGILANTE ELECT COOP INC**

**Vendor Total \$172.81**

Claim #	Description	Account Number	Invoice / PO	Amount
5954	ELECTRIC UTILITIY/BHTP	5210.103.4305.40.340	486340221 / 0	\$172.81

5210 Water Utility Division

Fund Total \$66,196.87

103 Public Works

Department Total \$66,196.87

430540 Purification & Treatment

Subtotal \$40,380.31

**CENTURYLINK.**

**Vendor Total \$165.09**

Claim #	Description	Account Number	Invoice / PO	Amount
5948	MONTHLY SERVICE/ MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B02 21 / 0	\$165.09

**AMERICAN WELDING & GAS**

**Vendor Total \$18.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5947	CYLINDAR RENTAL FOR BCWTP FORKLIFT	5210.103.4305.40.530	07598938 / 2106201	\$18.60

**5210 Water Utility Division**

**Fund Total \$66,196.87**

**103 Public Works**

**Department Total \$66,196.87**

*430550 Transmission And Distr.*

*Subtotal \$11,332.32*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$5,676.72**

Claim #	Description	Account Number	Invoice / PO	Amount
5962	BIG HOLE TRANSMISSION LINE ENGINEERING SERVICES	5210.103.4305.50.930	15059 / 2106200	\$5,676.72

**CORE & MAIN LP**

**Vendor Total \$3,091.23**

Claim #	Description	Account Number	Invoice / PO	Amount
5957	water construction fittings	5210.103.4305.50.230	N489177 / 2104608	\$212.09
5957	leak repair clamps	5210.103.4305.50.230	N421786 / 2104232	\$1,930.44
5957	water construction ratchets	5210.103.4305.50.220	N560851 / 2105137	\$263.10
5957	water construction curb picks	5210.103.4305.50.230	N547822 / 2105107	\$60.72
5957	nrd big hole transmission fittings	5210.103.4305.50.930	N532005 / 2104891	\$624.88

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$446.30**

Claim #	Description	Account Number	Invoice / PO	Amount
5961	Big hole transmission pipe fittings	5210.103.4305.50.930	3461953 / 2105738	\$54.04
5961	water construction deburring tool,ball valves	5210.103.4305.50.230	3464013 / 2105805	\$146.85
5961	water construction meter chambers	5210.103.4305.50.220	3461496 / 2105648	\$200.79
5961	water construction meter chambers	5210.103.4305.50.220	34614961 / 2105648	\$44.62

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$414.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5959	water shop-leak crew janitorial supplies,ice melt	5210.103.4305.50.220	1474720 / 2105963	\$414.93

**HIGHLAND AUTO PARTS**

**Vendor Total \$355.54**

Claim #	Description	Account Number	Invoice / PO	Amount
5842	LAMPS	5210.103.4305.50.230	705353 / 2105917	\$12.46
5842	LOWER RAD HOSE	5210.103.4305.50.230	706410 / 2106125	\$50.15
5842	WINDOW CRACK HANDLE	5210.103.4305.50.230	705955 / 2106126	\$6.29
5842	T STAT	5210.103.4305.50.230	705793 / 2106139	\$19.99
5842	SWAY BAR KIT	5210.103.4305.50.230	705786 / 2106138	\$19.61
5842	OIL FILTER	5210.103.4305.50.230	705693 / 2106136	\$3.42
5842	BATTERY CORE AND CORE DEPOSIT	5210.103.4305.50.230	705958 / 2106128	\$243.62

**5210 Water Utility Division**

**Fund Total \$66,196.87**

**103 Public Works**

**Department Total \$66,196.87**

*430550 Transmission And Distr.*

*Subtotal \$11,332.32*

**FASTENAL CO**

**Vendor Total \$307.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5958	big hole transmission ductile cut off blades	5210.103.4305.50.930	MTBU180622 / 2105734	\$307.24

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$295.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5845	TRAVEL TIME, TROUBLESHOOTING COOLANT, HOSE AND LINES AND ENVIROMENTAL FEE	5210.103.4305.50.230	IN001544652 / 2106115	\$295.28

**MONTANA PETERBILT**

**Vendor Total \$177.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5843	SENSOR COOLANT LEVEL AND FREIGHT	5210.103.4305.50.230	11154M / 2105914	\$177.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$102.31**

Claim #	Description	Account Number	Invoice / PO	Amount
5960	stater fluid	5210.103.4305.50.230	620097156178 / 2106081	\$22.32
5960	water construction high flow nozzle	5210.103.4305.50.220	620097155848 / 2105932	\$79.99

**BENNY'S POWER TOYS LLC**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5956	water construction oil for snow machines	5210.103.4305.50.230	17184 / 2106060	\$100.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$86.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5844	REPLACEMENT LENS	5210.103.4305.50.230	B71014602 / 2106119	\$55.66
5844	STR'S AND HYD HOSE	5210.103.4305.50.230	B128121 / 2106118	\$30.70

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$82.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5955	water shop safety supplies	5210.103.4305.50.220	239208 / 2106069	\$82.00

5210 Water Utility Division

Fund Total \$66,196.87

103 Public Works

Department Total \$66,196.87

430550 Transmission And Distr.

Subtotal \$11,332.32

**WHALEN TIRE..**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5846	WHEEL ALIGNMENT	5210.103.4305.50.360	221318 / 2105913	\$65.00

**CHEMNET CONSORTIUM**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6020	Drug Screening	5210.103.4305.50.350	107724 / 2106314	\$55.00

**DENNY MENHOLT FORD**

**Vendor Total \$42.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5841	SLEEVE	5210.103.4305.50.230	80974 / 2105918	\$42.99

**BUTES ACE HARDWARE**

**Vendor Total \$33.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5627	TIE DOWNS	5210.103.4305.50.230	98698 / 2105643	\$15.98
5627	UBOLTS	5210.103.4305.50.230	98697 / 2105642	\$17.94

**5310 Metro Sewer Operation**

**Fund Total \$8,915.54**

**103 Public Works**

**Department Total \$8,915.54**

*430630 Collection & Transmission*

*Subtotal \$2,231.14*

**DAWSON INFRASTRUCTURE SOLUTIONS**

**Vendor Total \$1,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5963	SERVICE AGREEMENT FOR COMPUTER/SERVICE AGREEMENT	5310.103.4306.30.390	200883 / 2106064	\$1,100.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$838.77**

Claim #	Description	Account Number	Invoice / PO	Amount
5851	GLASS DOOR	5310.103.4306.30.230	IN001544568 / 2106116	\$337.47
5851	I-STAT HOUSING, GASKET, HOSE KIT, ORING, SEAL TING, RADIATOR HOSE AND FREIGHT	5310.103.4306.30.230	IN001543156 / 2105955	\$501.30

**GENERAL PARTS INC**

**Vendor Total \$104.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5848	OIL SEAL AND ROTORS	5310.103.4306.30.230	2879818662 / 2105952	\$104.47

**UPS STORE 1204**

**Vendor Total \$64.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5726	SHIPPING TO SEND SANITARY CAMERA	5310.103.4306.30.310	00000011659 / 2105869	\$64.70

**HIGHLAND AUTO PARTS**

**Vendor Total \$62.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5849	SET OF BRAKE PADS AND AXLE SEAL	5310.103.4306.30.230	705643 / 2105961	\$55.47
5849	MOUNT TIE	5310.103.4306.30.230	705645 / 2105960	\$3.17
5849	OIL FILTERS	5310.103.4306.30.230	705699 / 2106131	\$3.42

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5850	COUPLERS	5310.103.4306.30.230	B128092 / 2106120	\$30.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$17.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5964	5 ROLLS DUCT TAPE	5310.103.4306.30.230	620028155748 / 2105852	\$17.50



5310 Metro Sewer Operation

Fund Total \$8,915.54

103 Public Works

Department Total \$8,915.54

430630 Collection & Transmission

Subtotal \$2,231.14

**BUTTE GM AUTO CENTER**

**Vendor Total \$13.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5847	SEAL	5310.103.4306.30.230	2557 / 2105943	\$13.64

5310 Metro Sewer Operation

Fund Total \$8,915.54

103 Public Works

Department Total \$8,915.54

430640 Treatment & Disposal

Subtotal \$6,684.40

**HAWKINS INC**

**Vendor Total \$4,295.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5732	POLYMER	5310.103.4306.40.220	4875078 / 2105878	\$4,295.33

**ENERGY LABORATORIES INC**

**Vendor Total \$1,183.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5729	FIRST QTR. FULL PRE-TREATMENT	5310.103.4306.40.350	372631 / 2105406	\$1,183.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$359.84**

Claim #	Description	Account Number	Invoice / PO	Amount
5733	SUPPLIES	5310.103.4306.40.220	1472677 / 2105585	\$208.68
5733	SUPPLIES	5310.103.4306.40.220	1474331 / 2105874	\$151.16

**HACH COMPANY**

**Vendor Total \$249.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5731	LAB SUPPLIES	5310.103.4306.40.220	12283355 / 2105127	\$127.70
5731	LAB SUPPLIES	5310.103.4306.40.220	12278131 / 2105127	\$121.98

**GENERAL PARTS INC**

**Vendor Total \$247.74**

Claim #	Description	Account Number	Invoice / PO	Amount
5730	FILTER AND SEALANT	5310.103.4306.40.230	2879817115 / 2105435	\$247.74

**CENTURYLINK.**

**Vendor Total \$207.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5728	MONTHLY BROABAND	5310.103.4306.40.340	4067822517440B12 20 / 2105868	\$103.98
5728	MONTHLY BROABAND	5310.103.4306.40.340	4067822517440B01 21 / 2105868	\$103.98

**ACE HARDWARE.**

**Vendor Total \$120.39**

Claim #	Description	Account Number	Invoice / PO	Amount
5727	NOZZLE, STOPPER, MISC. PARTS	5310.103.4306.40.230	H58763 / 2105715	\$120.39

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$20.46**

Claim #	Description	Account Number	Invoice / PO	Amount
5734	PROPANE	5310.103.4306.40.230	020421 / 2105900	\$20.46

5330 Storm Water

Fund Total \$3,650.23

103 Public Works

Department Total \$3,650.23

430650 Storm Water

Subtotal \$3,650.23

**MT TECH OFFICE OF SPONSORED PROGRAMS**

**Vendor Total \$3,539.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5969	STORM WATER EDUCATION REQUIREMENT	5330.103.4306.50.350	52435023 / 2106202	\$3,539.66

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$110.57**

Claim #	Description	Account Number	Invoice / PO	Amount
5852	net 30, Kyle West adobe Pro subscripton	5330.103.4306.50.220	7096699 / 2105489	\$110.57

5410 Solid Waste

Fund Total \$118,820.27

103 Public Works

Department Total \$118,820.27

430801 Solid Waste Services

Subtotal \$115,596.88

**MCGREE TRUCKING**

**Vendor Total \$115,596.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6140	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	75928 / 2101104	\$115,596.88

5410 Solid Waste

Fund Total \$118,820.27

103 Public Works

Department Total \$118,820.27

430840 Disposal

Subtotal \$3,223.39

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$2,248.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5972	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	15047 / 2106199	\$2,248.00

**CLEAN HEAT INC**

**Vendor Total \$687.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5977	LABOR ANNUAL HEATER SERVICING LANDFILL	5410.103.4308.40.360	983 / 2106206	\$590.00
5977	PARTS ANNUAL HEATER SERVICING LANDFILL	5410.103.4308.40.230	983 / 2106206	\$97.38

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$97.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5855	AIRCRAFT CABLE, SLEEVES, THIMBLES AND LIFTING CAPACITY TAGS	5410.103.4308.40.230	B128136 / 2106117	\$97.95

**FICKLER OIL COMPANY**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5689	DEF	5410.103.4308.40.230	108567 / 2105881	\$90.00

**BSB LANDFILL**

**Vendor Total \$34.10**

Claim #	Description	Account Number	Invoice / PO	Amount
5971	PETTY CASH REIMBURESMENT FOR GAS FOR PLOW TRUCK	5410.103.4308.40.230	020721 / 2106186	\$34.10

**GENERAL PARTS INC**

**Vendor Total \$30.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5854	RUBBER WHEEL	5410.103.4308.40.230	2879818640 / 2105949	\$30.96

**GCR/COBRE TIRE**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5853	PATCHES AND ORING	5410.103.4308.40.230	70614416 / 2106098	\$20.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5970	SAFETY GLASSES	5410.103.4308.40.220	239191 / 2105996	\$15.00

5713 Small Business Incubator

Fund Total \$366.39

190 BSB Econ Development

Department Total \$366.39

470210 SBI Administration

Subtotal \$366.39

**MCGREE TRUCKING**

**Vendor Total \$149.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5896	Recycling pick-up at the BDC on January 6th, 13th, 20th, 27th, 2021.	5713.190.4702.10.390	75368 / 2105924	\$100.00
6135	MONTHLY TRASH REMOVAL/INCUBATOR	5713.190.4702.10.340	75925 / 0	\$49.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6116	Contract base rate charge for the 02/15/2021 to 03/14/2021 billing period.	5713.190.4702.10.530	IN171883 / 2106278	\$90.00

**ECOLAB PEST ELIM DIV**

**Vendor Total \$73.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5894	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	3990319 / 2106163	\$73.49

**GENERAL DISTRIBUTING**

**Vendor Total \$53.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5895	Lysol Disinfectant Toilet Bowl Cleaner for the janitors at the BDC.	5713.190.4702.10.220	00958031 / 2105923	\$53.90

6010 Central Equipment

Fund Total \$10,029.87

102 Finance & Budget

Department Total \$10,029.87

410520 Finance & Budget

Subtotal \$10,029.87

**QUADIANT INC**

**Vendor Total \$10,029.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5973	POSTAGE	6010.102.4105.20.310	12650844 / 2106253	\$10,029.87

6030 Central Edp & Comm

Fund Total \$944.38

999 Non-Dept Aligned Activity

Department Total \$944.38

507001 PBX

Subtotal \$944.38

**SPHERION STAFFING LLC**

**Vendor Total \$944.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6008	CHIEF EXECUTIVE RECEPTIONIST - SUSAN RICHARDS	6030.999.5070.01.390	RL2321743 / 2106293	\$944.38



6031 Central Admin Services

Fund Total \$11,072.75

102 Finance & Budget

Department Total \$1,596.26

500702 Payroll

Subtotal \$1,596.26

**TYLER BUSINESS FORMS**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6036	Tyler Forms Modification to signatures	6031.102.5007.02.390	045328783 / 2105031	\$750.00

**SAFEGUARD BUSINESS SYSTEMS INC**

**Vendor Total \$501.31**

Claim #	Description	Account Number	Invoice / PO	Amount
6120	2000 W-2 TAX FORMS	6031.102.5007.02.220	034425492 / 2106341	\$145.48
6120	4000 DIRECT DEPOSIT FORMS	6031.102.5007.02.220	034393041 / 2106342	\$355.83

**LEES OFFICE CITY**

**Vendor Total \$214.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6118	MICR TONER CARTRIDGE	6031.102.5007.02.210	39848 / 2106339	\$214.95

**PRO SHREDDERS**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6119	EMPTY BOTH BINS IN PAYROLL OFFICE	6031.102.5007.02.390	13259 / 2106340	\$130.00

## 6031 Central Admin Services

Fund Total \$11,072.75

## 108 Personnel Office

Department Total \$8,685.96

## 500701 Personnel Office

Subtotal \$6,554.78

**POORE ROTH & ROBINSON PC****Vendor Total \$5,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6032	Unite Here Labor Negotiations	6031.108.5007.01.350	33393 / 2106308	\$60.00
6032	RS V BSB	6031.108.5007.01.350	33394 / 2106308	\$60.00
6032	IUOE Labor Negotiations	6031.108.5007.01.350	33392 / 2106308	\$5,080.00

**CHEMNET CONSORTIUM****Vendor Total \$670.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6020	Drug Screening	6031.108.5007.01.350	107724 / 2106314	\$670.00

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$469.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6009	Dell 24" Montior - P2419H	6031.108.5007.01.220	10464880717 / 2105927	\$201.14
6009	Dell 24" Montior - P2418HZM	6031.108.5007.01.220	10464880717 / 2105927	\$268.19

**COMPUTER DISCOUNT WHSE GOVT****Vendor Total \$215.45**

Claim #	Description	Account Number	Invoice / PO	Amount
5976	Plantronics CS 510 Over the Head Headset, Poly HL 10 - handset lifter for phone, net 30, Theresa Marshall HR	6031.108.5007.01.210	7199015 / 2105131	\$215.45

6031 Central Admin Services

Fund Total \$11,072.75

108 Personnel Office

Department Total \$8,685.96

500703 Wellness Program

Subtotal \$2,131.18

**HEALTHCHECK360**

**Vendor Total \$2,131.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6033	January 2021 PEPM Fees	6031.108.5007.03.390	HC10649 / 2106310	\$2,131.18

6031 Central Admin Services

Fund Total \$11,072.75

416 Planning & Management

Department Total \$790.53

500601 Other Intragov. Activity

Subtotal \$790.53

**360 OFFICE SOLUTIONS**

**Vendor Total \$790.53**

Claim #	Description	Account Number	Invoice / PO	Amount
5863	Copier Equipment Lease for First Floor Copier of CourthouseTaskAlfa 8052 ci, Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN169647.	6031.416.5006.01.530	IN169647 / 2106034	\$279.00
5863	Copier Equipment Lease for First Floor Copier of CourthouseTaskAlfa 8052 ci, Council of Commissioners approved Agreement September 2, 2017. Invoice No. IN169647.	6031.416.5006.01.360	IN169647 / 2106034	\$108.63
6122	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissionrs approved Agreement September 2, 2017. Invoice No. IN162790.	6031.416.5006.01.530	IN162790 / 2106324	\$279.00
6122	Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052 ci. Council of Commissionrs approved Agreement September 2, 2017. Invoice No. IN162790.	6031.416.5006.01.360	IN162790 / 2106324	\$123.90

6050 Employee Health Ins

Fund Total \$83,240.24

108 Personnel Office

Department Total \$83,240.24

500920 Self-Funded Program

Subtotal \$83,240.24

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$83,240.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6034	Insurance Fixed Costs - March 2021	6050.108.5009.20.350	416717 / 2106316	\$38,375.03
6121	Health Insurance Claims Batch Request for hte week of February 22, 2021	6050.108.5009.20.350	022221 / 2106410	\$44,865.21

7165 County Attorney Restitution

Fund Total \$724.00

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Department Total \$724.00

202194 County Attorney Restitutions

Subtotal \$724.00

**500 RED LION INN - BUTTE**

**Vendor Total \$515.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5738	RESTITUTION PAID BY BW	7165.000.2021.94.000	NOVEMBER20 / 0	\$515.00

**500 HERB SHANNON JR**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5737	RESTITUTION PAID BY CS	7165.000.2021.94.000	NOVEMBER20 / 0	\$100.00

**JOHN YELENICH**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5739	RESTITUTION PAID BY KM	7165.000.2021.94.000	NOVEMBER20 / 0	\$100.00

**500 CRIME VICTIMS**

**Vendor Total \$9.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5736	RESTITUTION PAID BY AG	7165.000.2021.94.000	NOVEMBER20 / 0	\$9.00

7855 Cordelia Jacky Fund

Fund Total \$1,000.00

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Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**COPPER RIDGE NURSING AND REHAB  
CENTER**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6010	CORDELIA JACKY FUND PAYMENT FEBRUARY 2021 (JANUARY 2021 ACTIVITY)	7855.000.2120.50.000	60 / 0	\$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6011	CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF FEBRUARY 2021 (FOR JANUARY 2021 ACTIVITY)	7855.000.2120.50.000	60 / 0	\$500.00