



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 20, 2021

Total \$534,134.75

Chairperson

John Sorich

Vice Chairperson

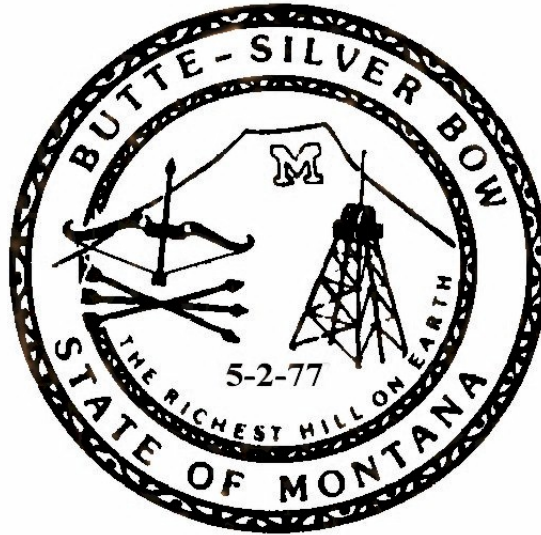
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, April 20, 2021

Total \$534,134.75

Executive Summary Sorted By Descending Amounts

| | |
|--------------------------------------|--------------------------------------|
| 4040 Capital Improvements | Fund Total \$114,412.50 |
| 999 Non-Dept Aligned Activity | Department Total \$114,412.50 |
| 420143 Sheriff's | \$114,412.50 |
| 1000 General Fund | Fund Total \$96,014.95 |
| 111 Sheriff | Department Total \$34,726.88 |
| 420201 Detention & Correction | \$23,043.24 |
| 420101 Law Enforcement Services | \$6,077.76 |
| 420205 Detention Canteen | \$3,605.88 |
| 420106 Traffic Safety Officers | \$2,000.00 |
| 117 Government Buildings | Department Total \$17,760.09 |
| 411240 Courthouse Improvements | \$17,756.50 |
| 411201 Facilities Administration | \$3.59 |
| 103 Public Works | Department Total \$11,054.15 |
| 430260 Traffic & Pedestrian | \$5,231.83 |
| 460430 Parks | \$5,051.24 |
| 460446 Golf Course | \$741.13 |
| 430910 Cemetery | \$29.95 |
| 128 Disaster And Emer. Serv. | Department Total \$6,921.57 |
| 420601 Emergency Mgmt | \$6,921.57 |
| 136 Public Library | Department Total \$5,320.72 |
| 460101 Library Services | \$5,320.72 |
| 119 Health Office | Department Total \$4,877.80 |
| 440110 Public Health Admin. | \$3,090.29 |
| 440111 Comm Enrichment | \$1,787.51 |
| 126 Extension Agent | Department Total \$3,206.92 |
| 450401 Extension Services | \$3,206.92 |
| 115 J. P. Court II | Department Total \$2,964.00 |
| 410342 JP Court DUI Grant Year 2 | \$2,914.00 |
| 410340 Justice Court | \$50.00 |
| 999 Non-Dept Aligned Activity | Department Total \$2,340.10 |
| 510301 Unallocated Costs | \$1,340.10 |
| 450210 Burial Of Soldiers | \$1,000.00 |
| 102 Finance & Budget | Department Total \$2,203.16 |
| 410520 Finance & Budget | \$2,203.16 |
| 131 Land Records | Department Total \$1,596.06 |
| 410902 Land Records Office | \$1,596.06 |
| 104 Animal Control | Department Total \$1,090.00 |
| 440601 Animal Control | \$1,090.00 |

| | |
|--|-------------------------------------|
| 110 Treasurer | Department Total \$1,010.37 |
| 410540 Treasurer | \$1,010.37 |
| 107 Clerk And Recorders | Department Total \$518.40 |
| 410901 Records Admin. | \$518.40 |
| 116 Coroner | Department Total \$323.22 |
| 420801 Coroner | \$323.22 |
| 133 City Court | Department Total \$65.00 |
| 410360 Municipal Court | \$65.00 |
| 113 County Attorney | Department Total \$36.51 |
| 411101 Legal Service | \$36.51 |
| 5210 Water Utility Division | Fund Total \$76,454.19 |
| 103 Public Works | Department Total \$76,454.19 |
| 430550 Transmission And Distr. | \$61,202.60 |
| 430540 Purification & Treatment | \$14,571.62 |
| 430510 Administration | \$679.97 |
| 6050 Employee Health Ins | Fund Total \$69,354.15 |
| 108 Personnel Office | Department Total \$69,354.15 |
| 500920 Self-Funded Program | \$69,354.15 |
| 2270 Health | Fund Total \$41,811.51 |
| 801 Family Services | Department Total \$41,811.51 |
| 440159 Cancer/Tbco/Asth/Arthr Prog | \$34,993.10 |
| 440177 HSB173 | \$3,632.00 |
| 440190 Family Planning | \$2,978.65 |
| 440113 MCH-Nurse Family Partnership | \$122.41 |
| 440175 Emg Preparedness & Response | \$57.05 |
| 440114 MCH-Parents as Teachers | \$28.30 |
| 5310 Metro Sewer Operation | Fund Total \$18,703.23 |
| 103 Public Works | Department Total \$18,703.23 |
| 430640 Treatment & Disposal | \$15,364.52 |
| 430630 Collection & Transmission | \$3,338.71 |
| 2180 District Courts | Fund Total \$15,781.99 |
| 148 District Court I | Department Total \$15,781.99 |
| 470207 Pretrial Investigative Services | \$7,166.67 |
| 440199 Dist Crt Drug Crt | \$4,644.50 |
| 410337 Law Library | \$3,970.82 |
| 6030 Central Edp & Comm | Fund Total \$13,974.67 |
| 102 Finance & Budget | Department Total \$9,214.98 |
| 500301 EDP Service | \$9,214.98 |

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|---------------------------------------|-------------------------------------|
| 999 Non-Dept Aligned Activity | Department Total \$4,759.69 |
| 507001 PBX | \$4,759.69 |
| 2650 Mosquito District | Fund Total \$13,600.00 |
| 950 Maintenance Sids | Department Total \$13,600.00 |
| 440710 Mosquito Control | \$13,600.00 |
| 6010 Central Equipment | Fund Total \$10,852.10 |
| 320 Central Equipment | Department Total \$10,852.10 |
| 500132 Central Equip Shop Facilities | \$10,757.98 |
| 500130 Equipment Maintenance | \$94.12 |
| 2388 Fire Fund | Fund Total \$8,928.28 |
| 164 Fire | Department Total \$8,928.28 |
| 420440 Fire Prevention | \$8,928.28 |
| 2254 Stodden CIP | Fund Total \$7,794.58 |
| 103 Public Works | Department Total \$8,204.83 |
| 460430 Parks | \$8,204.83 |
| 000 | Department Total (\$410.25) |
| 202100 Accounts Payable | (\$410.25) |
| 2384 Economic Development | Fund Total \$7,500.00 |
| 999 Non-Dept Aligned Activity | Department Total \$7,500.00 |
| 470301 Economic Development | \$7,500.00 |
| 2275 Superfund Resident Metals | Fund Total \$5,755.39 |
| 200 Metro | Department Total \$5,755.39 |
| 440189 Residential Metals | \$5,755.39 |
| 2210 Civic Center | Fund Total \$5,178.71 |
| 147 Civic Center | Department Total \$4,980.71 |
| 460442 Civic Center | \$4,980.71 |
| 000 | Department Total \$198.00 |
| 202175 Civic Center Prometer Payable | \$198.00 |
| 5330 Storm Water | Fund Total \$4,277.76 |
| 103 Public Works | Department Total \$4,277.76 |
| 430650 Storm Water | \$4,277.76 |
| 2921 Dept Of Justice Grants | Fund Total \$4,250.00 |
| 416 Planning & Management | Department Total \$4,250.00 |
| 420124 DOJ-DUI Court | \$4,250.00 |
| 2110 Road Fund | Fund Total \$3,725.30 |
| 103 Public Works | Department Total \$3,725.30 |
| 430240 Roads & Street Maint. | \$3,725.30 |

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|---|------------------------------------|
| 5711 Community Facilities | Fund Total \$3,572.76 |
| 117 Government Buildings | Department Total \$3,572.76 |
| <i>411201 Facilities Administration</i> | \$3,572.76 |
| 2312 Ramsay TIFID#2 | Fund Total \$3,353.73 |
| 293 Tifid Industrial | Department Total \$3,353.73 |
| <i>470241 Tax Increment Development</i> | \$3,353.73 |
| 5410 Solid Waste | Fund Total \$2,181.25 |
| 103 Public Works | Department Total \$2,181.25 |
| <i>430840 Disposal</i> | \$2,181.25 |
| 7855 Cordelia Jacky Fund | Fund Total \$1,200.00 |
| 000 | Department Total \$1,200.00 |
| <i>212050 Due To Others</i> | \$1,200.00 |
| 2850 911 Emergency Services | Fund Total \$1,034.10 |
| 111 Sheriff | Department Total \$1,034.10 |
| <i>420160 911 Emergency Account</i> | \$1,034.10 |
| 2386 Transit System | Fund Total \$811.56 |
| 169 Transit System | Department Total \$811.56 |
| <i>430430 Transit Operations</i> | \$811.56 |
| 2278 ARCO Source Area/SW | Fund Total \$671.63 |
| 200 Metro | Department Total \$671.63 |
| <i>430642 I & I Sanitary Project</i> | \$577.50 |
| <i>430635 Source Area & Strm Wtr Dist</i> | \$94.13 |
| 2320 Urban Renewal District 2 | Fund Total \$589.25 |
| 291 Uptown Revitalization | Department Total \$589.25 |
| <i>470245 URA/Community Dev Activities</i> | \$589.25 |
| 5713 Small Business Incubator | Fund Total \$580.51 |
| 190 BSB Econ Development | Department Total \$580.51 |
| <i>470210 SBI Administration</i> | \$580.51 |
| 2991 State of MT CARES Act Funds | Fund Total \$545.45 |
| 119 Health Office | Department Total \$545.45 |
| <i>440110 Public Health Admin.</i> | \$545.45 |
| 2252 Superfund Land Mng & GIS | Fund Total \$360.00 |
| 200 Metro | Department Total \$360.00 |
| <i>411054 Land Mngmnt & GIS</i> | \$360.00 |
| 2385 Public Archives | Fund Total \$297.76 |
| 137 Archives | Department Total \$297.76 |
| <i>460102 Archives</i> | \$177.78 |
| <i>460103 Archives-Art Chateau</i> | \$119.98 |

| | |
|--------------------------------------|----------------------------------|
| 2383 Arco Historic Pres Fund | Fund Total \$198.96 |
| 122 Planning Board | Department Total \$198.96 |
| <i>411030 Planning</i> | <i>\$198.96</i> |
| 2140 Weed Control | Fund Total \$177.73 |
| 126 Extension Agent | Department Total \$177.73 |
| <i>431101 Weed Control</i> | <i>\$177.73</i> |
| 2830 Junk Vehicle | Fund Total \$100.00 |
| 999 Non-Dept Aligned Activity | Department Total \$100.00 |
| <i>430830 Junk Vehicle</i> | <i>\$100.00</i> |
| 6015 Central Services Fund | Fund Total \$77.42 |
| 999 Non-Dept Aligned Activity | Department Total \$77.42 |
| <i>500135 Facility Services</i> | <i>\$77.42</i> |
| 2215 Ridge Waters Pool Fund | Fund Total \$13.33 |
| 103 Public Works | Department Total \$13.33 |
| <i>460445 Swimming Pool</i> | <i>\$13.33</i> |

Expenditure Details

1000 General Fund

Fund Total \$96,014.95

102 Finance & Budget

Department Total \$2,203.16

410520 Finance & Budget

Subtotal \$2,203.16

INSTY-PRINTS

Vendor Total \$1,559.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 7660 | 42 OF 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT | 1000.102.4105.20.320 | 108795 / 2108013 | \$1,559.56 |

360 OFFICE SOLUTIONS

Vendor Total \$409.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 7498 | OFFICE CHAIR - ACCOUNTING SPECIALIST | 1000.102.4105.20.210 | 5005020 / 2107797 | \$409.00 |

SHI INTERNATIONAL CORPORATION

Vendor Total \$234.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 7493 | O365GccE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part # AAA-11894 TERM - 12/31/2020 | 1000.102.4105.20.220 | B12825619 / 2101393 | \$214.95 |
| 7493 | CoreCALBridgeO365 ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-12414 Coverage Term: - 12/31/2020 | 1000.102.4105.20.220 | B12825619 / 2101393 | \$19.65 |

1000 General Fund

Fund Total \$96,014.95

103 Public Works

Department Total \$11,054.15

430260 Traffic & Pedestrian

Subtotal \$5,231.83

ADVANCED TRAFFIC PRODUCTS INC

Vendor Total \$5,043.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|------------|
| 7202 | OPTICOM 721 1 CHANNEL, 2 DIR DETECTOR, PELCO MINI BRACKET OPTICOM DECTOR MOUNT, OPTICOM CHANNEL AND CARD RACK, EMITTER SWITCH, HIGH PRIORITY EMMITTER AND EMIITTER KIT | 1000.103.4302.60.940 | 0000029191 / 2106588 | \$5,043.00 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$188.83

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7203 | PAINT AND SUPPLIES FOR NEW SIGN SHOP | 1000.103.4302.60.230 | 16339 / 2107296 | \$188.83 |

1000 General Fund

Fund Total \$96,014.95

103 Public Works

Department Total \$11,054.15

430910 Cemetery

Subtotal \$29.95

RFWAVE LLC

Vendor Total \$29.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------|---------|
| 7604 | INTERNET FOR CEMETERY | 1000.103.4309.10.340 | 1803735 / 2107967 | \$29.95 |

1000 General Fund

Fund Total \$96,014.95

103 Public Works

Department Total \$11,054.15

460430 Parks

Subtotal \$5,051.24

USDA FOREST SERVICE*

Vendor Total \$4,595.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------------|------------|
| 7608 | THOMPSON PARK ANNUAL PAYMENT | 1000.103.4604.30.390 | 3003768444 / 2107973 | \$4,595.98 |

FASTENAL CO

Vendor Total \$105.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|----------------------|----------|
| 7606 | CARABEANERS FOR THE NET AT STODDEN | 1000.103.4604.30.230 | MTBU181692 / 2107630 | \$105.30 |

BUTTES ACE HARDWARE

Vendor Total \$104.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7605 | CABLE FITTINGS FOR THE BALL FIELDS AT STODDEN PARK | 1000.103.4604.30.230 | 98843 / 2107736 | \$104.96 |

MT STANDARD

Vendor Total \$94.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|---------|
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 1000.103.4604.30.330 | 365871 / 2107796 | \$94.12 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$80.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|---------|
| 7607 | COIL CHAIN STODDEN PARK | 1000.103.4604.30.230 | 620095158488 / 2107969 | \$7.16 |
| 7607 | RATCHED STRAPS FOR THE NET AT STODDEN | 1000.103.4604.30.220 | 620095159078 / 2107779 | \$44.98 |
| 7607 | CABLES FITTING FOR THE BALL FIELDS AT STODDEN | 1000.103.4604.30.230 | 620095159028 / 2107735 | \$19.19 |
| 7607 | CONNECTION FOR TRAILER | 1000.103.4604.30.230 | 620095159038 / 2107737 | \$8.99 |

CENTURYLINK.

Vendor Total \$55.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------------|---------|
| 7443 | MONTHLY PHONE SERVICE/CLARK PARK | 1000.103.4604.30.340 | 4067822419047B04 21 / 0 | \$55.23 |

NORTHWESTERN ENERGY (1)

Vendor Total \$15.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------------|--------|
| 7497 | 1303 4 MILE VIEW RD, BUTTE MT 59701 | 1000.103.4604.30.340 | 1977526-1 20210414 / 0 | \$8.70 |

1000 General Fund

Fund Total \$96,014.95

103 Public Works

Department Total \$11,054.15

460430 Parks

Subtotal \$5,051.24

7497 1304 4 MILE VIEW RD, BUTTE MT 1000.103.4604.30.340
59701

1977527-9 \$6.63
20210414 / 0

1000 General Fund

Fund Total \$96,014.95

103 Public Works

Department Total \$11,054.15

460446 Golf Course

Subtotal \$741.13

BRIDGESTONE GOLF INC

Vendor Total \$586.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|----------------------|----------|
| 7610 | GOLF BALLS AND GLOVE FOR RESALE | 1000.103.4604.46.250 | 1002975239 / 2107607 | \$213.00 |
| 7610 | GOLF BALLS AND GLOVE FOR RESALE | 1000.103.4604.46.250 | 1002975240 / 2107607 | \$99.00 |
| 7610 | GOLF BALLS AND GLOVE FOR RESALE | 1000.103.4604.46.250 | 1002980432 / 2107607 | \$175.47 |
| 7610 | GOLF BALLS AND GLOVE FOR RESALE | 1000.103.4604.46.250 | 1002975997 / 2107607 | \$99.00 |

CIVICPLUS

Vendor Total \$186.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7547 | CIVICREC SOFTWARE USAGE FOR HIGHLAND VIEW 3/16 THROUGH 3/31 | 1000.103.4604.46.390 | 211403 / 2107546 | \$186.61 |

SUMMIT BEVERAGE

Vendor Total \$145.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------|----------|
| 7548 | BEVERAGES FOR RESALE - HIGHLAND VIEW | 1000.103.4604.46.251 | 2029683 / 2107914 | \$145.31 |

HIGHLAND AUTO PARTS

Vendor Total \$13.87

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|---------|
| 7611 | HOSE FOR THE GOLF COURSE | 1000.103.4604.46.230 | 714793 / 2107971 | \$13.87 |

ACE HARDWARE.

Vendor Total \$3.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|------------------|--------|
| 7609 | FASTENERS FOR THE CLUBHOUSE | 1000.103.4604.46.230 | H83902 / 2107972 | \$3.84 |

CHARTER COMMUNICATIONS.

Vendor Total (\$194.97)

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 7441 | INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452 | 1000.103.4604.46.340 | 0005330040521 / 0 | (\$194.97) |

1000 General Fund

Fund Total \$96,014.95

104 Animal Control

Department Total \$1,090.00

440601 Animal Control

Subtotal \$1,090.00

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$542.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|---------|
| 7444 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856246587 / 2107000 | \$62.50 |
| 7444 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856246670 / 2107000 | \$25.00 |
| 7444 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856246675 / 2107000 | \$19.00 |
| 7444 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856246697 / 2107000 | \$19.00 |
| 7444 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856246827 / 2107000 | \$20.00 |
| 7444 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856246828 / 2107000 | \$19.00 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856246984 / 2107000 | \$62.50 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247173 / 2107000 | \$19.00 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247174 / 2107000 | \$19.00 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247184 / 2107000 | \$19.00 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247185 / 2107000 | \$19.00 |

1000 General Fund

Fund Total \$96,014.95

104 Animal Control

Department Total \$1,090.00

440601 Animal Control

Subtotal \$1,090.00

| | | | | |
|------|--|----------------------|------------------------|---------|
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247222 / 2107000 | \$81.50 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247223 / 2107000 | \$81.50 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247257 / 2107000 | \$19.00 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247261 / 2107000 | \$19.00 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247258 / 2107000 | \$19.00 |
| 7499 | Office/Emergency Exams, Euthanasia's, Vaccinations, Spay/Neuter's. Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 856247263 / 2107000 | \$19.00 |

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$485.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7364 | Communal & Private Cremations Services | 1000.104.4406.01.390 | 15773 / 2104341 | \$485.00 |

CENTURYLINK.

Vendor Total \$63.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|----------------------------|---------------|
| 7345 | ANIMAL SHELTER PHONE CHARGES | 1000.104.4406.01.340 | 4067230264107B03 21 / 0 | \$63.00 |

1000 General Fund

Fund Total \$96,014.95

107 Clerk And Recorders

Department Total \$518.40

410901 Records Admin.

Subtotal \$518.40

SPHERION STAFFING LLC

Vendor Total \$518.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|----------|
| 7500 | Cindy Sherman - document indexing and search 4/5/202` through approx June 30, 2021 | 1000.107.4109.01.390 | RL2363700 / 2107654 | \$518.40 |

1000 General Fund

Fund Total \$96,014.95

110 Treasurer

Department Total \$1,010.37

410540 Treasurer

Subtotal \$1,010.37

GARDAWORLD

Vendor Total \$775.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 7446 | ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021 | 1000.110.4105.40.390 | 10629740 / 2100088 | \$775.37 |

PRO SHREDDERS

Vendor Total \$195.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-----------------|----------|
| 7447 | EMPTY THREE BINS | 1000.110.4105.40.390 | T5176 / 2107789 | \$195.00 |

MONTANA CORRECTIONAL ENTERPRISES

Vendor Total \$40.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 7549 | 2 NAME PLATES / 2 HOLDERS FOR NAME PLATES | 1000.110.4105.40.210 | 80559 / 2107334 | \$40.00 |

1000 General Fund

Fund Total \$96,014.95

111 Sheriff

Department Total \$34,726.88

420101 Law Enforcement Services

Subtotal \$6,077.76

SAYLER, MATTHEW

Vendor Total \$1,623.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 7452 | Sheriff Office - employee equipment purchase program Officer M Sayler IAW union contract | 1000.111.4201.01.220 | 042321 / 2107788 | \$1,623.32 |

900 BRIAN SULLIVAN

Vendor Total \$820.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 7448 | Sheriff Office - travel advance for travel for officer Brian Sullivan to attend advanced crime scene investigation May 10-14-21 Columbus MT | 1000.111.4201.01.370 | 4134 / 2107660 | \$820.26 |

DENNY MENHOLT FORD

Vendor Total \$680.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-----------------|----------|
| 7409 | MISC PARTS TO REPAIR AN ENGINE | 1000.111.4201.01.230 | 81942 / 2107714 | \$680.23 |

CHRISTOPHER SNYDER

Vendor Total \$615.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 7449 | Sheriff Office - travel advance for officer Chris Snyder to attend advanced crime scene investigation May 10-14/21 in Columbus | 1000.111.4201.01.370 | 4133 / 2107664 | \$615.30 |

JOSH STEARNS

Vendor Total \$615.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 7450 | Sheriff Office - travel advance for officer Josh Stearns to attend advanced crime scene investigation training in Columbus May 10-14/21 | 1000.111.4201.01.370 | 4135 / 2107663 | \$615.30 |

LED STAPLES INC

Vendor Total \$456.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7707 | Sheriff Office - USB drives to download evidence from bodycams INV 75177 | 1000.111.4201.01.220 | 60355178201101370 421 / 2108019 | \$429.92 |
| 7707 | Sheriff Office - postage for return of gun site inv 75177 | 1000.111.4201.01.310 | 60355178201101370 421 / 2108019 | \$26.12 |

1000 General Fund

Fund Total \$96,014.95

111 Sheriff

Department Total \$34,726.88

420101 Law Enforcement Services

Subtotal \$6,077.76

US ARMOR CORPORATION

Vendor Total \$380.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7454 | Sheriff Office - equipment for Office Sullivan IAW union contract for equipment purchase | 1000.111.4201.01.220 | 042321 / 2107783 | \$380.90 |

PRO SHREDDERS

Vendor Total \$260.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7585 | Sheriff Office shredding services during FY2021 | 1000.111.4201.01.390 | T5195 / 2100257 | \$260.00 |

HIGHLAND AUTO PARTS

Vendor Total \$159.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7410 | OIL FILTERS, AIR FILTERS, BATTERY, CORES AND CORE CREDIT | 1000.111.4201.01.230 | 713696 / 2107707 | \$159.45 |

RED WRECKER SERVICE

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7451 | Sheriff Office - car impound for case 221CR0007709 Inv 28551 | 1000.111.4201.01.390 | 28551 / 2107795 | \$150.00 |

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$140.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 7668 | Sheriff Office pest control monthly service | 1000.111.4201.01.390 | 7786 / 2100872 | \$140.00 |

St. Pierre, Mark A

Vendor Total \$94.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7453 | Sheriff Office - gas reimbursement on travel for Ofcr St Pierre | 1000.111.4201.01.370 | 041221 / 2107747 | \$94.30 |

DOUG CONWAY

Vendor Total \$76.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|---------|
| 7670 | Sheriff Office - digital GPS #2488164 | 1000.111.4201.01.220 | 2488164 / 2108009 | \$76.94 |

GENERAL PARTS INC

Vendor Total \$5.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------|--------|
| 7671 | GROMMET | 1000.111.4201.01.230 | 2879826436 / 2107832 | \$5.72 |

1000 General Fund

Fund Total \$96,014.95

111 Sheriff

Department Total \$34,726.88

420106 Traffic Safety Officers

Subtotal \$2,000.00

INSTY-PRINTS

Vendor Total \$2,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7673 | Traffic Enforcement - 3000 Forms bound in traffic citation books Inv 108723 | 1000.111.4201.06.320 | 108723 / 2107989 | \$2,000.00 |

1000 General Fund

Fund Total \$96,014.95

111 Sheriff

Department Total \$34,726.88

420201 Detention & Correction

Subtotal \$23,043.24

FOOD SERVICES OF AMERICA

Vendor Total \$7,285.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-------------------|------------|
| 7587 | Detention food for inmates | 1000.111.4202.01.220 | 4367612 / 2100410 | \$3,431.51 |
| 7587 | Detention food for inmates | 1000.111.4202.01.220 | 4305527 / 2100410 | \$3,853.73 |

CCCS INC

Vendor Total \$6,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|------------|
| 7586 | Detention Center professional services contract for inmate nursing services | 1000.111.4202.01.390 | NURSEMARCH21 / 2100409 | \$6,000.00 |

BOB BARKER COMPANY, INC

Vendor Total \$3,476.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|------------|
| 7674 | Detention Center - inmate uniforms, mattresses and personal care items Invs: INV1605903, INV1604936, INV1605415 | 1000.111.4202.01.220 | INV1605903 / 2108018 | \$642.25 |
| 7674 | Detention Center - inmate uniforms, mattresses and personal care items Invs: INV1605903, INV1604936, INV1605415 | 1000.111.4202.01.220 | INV1604936 / 2108018 | \$649.41 |
| 7674 | Detention Center - inmate uniforms, mattresses and personal care items Invs: INV1605903, INV1604936, INV1605415 | 1000.111.4202.01.220 | INV1605415 / 2108018 | \$2,184.42 |

THREE BEARS ALASKA

Vendor Total \$2,525.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|---------------------------------|------------|
| 7589 | Detention Center Pharmacy for Inmates | 1000.111.4202.01.220 | BUTTEJAILPHAR M041521 / 2100405 | \$2,525.68 |

FASTENAL CO

Vendor Total \$1,474.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|------------|
| 7677 | Detention Center - filters inv MTBU181754 | 1000.111.4202.01.230 | MTBU181754 / 2107987 | \$1,400.91 |
| 7677 | Detention Center - parts to fix sink inv MTBU181648 | 1000.111.4202.01.230 | MTUB181648 / 2108017 | \$73.48 |

BUTTE PRODUCE

Vendor Total \$781.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------|----------|
| 7455 | Detention Center food for inmates | 1000.111.4202.01.220 | 2600004 / 2100415 | \$65.83 |
| 7455 | Detention Center food for inmates | 1000.111.4202.01.220 | 2599977 / 2100415 | \$327.36 |

1000 General Fund

Fund Total \$96,014.95

111 Sheriff

Department Total \$34,726.88

420201 Detention & Correction

Subtotal \$23,043.24

7675 Detention Center food for inmates 1000.111.4202.01.220 2600356 / 2100415 \$388.80

LED STAPLES INC

Vendor Total \$348.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7707 | Detention Center - office supplies Inv 10178 | 1000.111.4202.01.210 | 60355178201101370 421 / 2108019 | \$270.94 |
| 7707 | Detention Center - office supplies invs 1600 & 40471 | 1000.111.4202.01.210 | 60355178201101370 421 / 2108019 | \$77.13 |

MILE HIGH PETROLEUM LLC

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|----------|
| 7411 | UNDERGROUND FUEL INSPECTIONS FOR JAIL | 1000.111.4202.01.360 | 121054 / 2107729 | \$300.00 |

BENEFITS HEALTH CARE

Vendor Total \$295.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|----------|
| 7501 | Detention Center - employment eval C Peterson D58197989 | 1000.111.4202.01.350 | 36770002PETERSON / 2107817 | \$295.00 |

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$240.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 7676 | Detention Center - pest control monthly service | 1000.111.4202.01.390 | 7785 / 2100871 | \$240.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$160.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7588 | Detention Center - cleaning supplies, bathroom supplies for inmates | 1000.111.4202.01.220 | 1485912 / 2100873 | \$160.75 |

ACE HARDWARE.

Vendor Total \$74.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7550 | Detention - maintenance supply parts Inv IO2576 | 1000.111.4202.01.230 | I02576 / 2107853 | \$74.04 |

CHEMNET CONSORTIUM

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7704 | Detention Center - employment screen for C Peterson inv 108398 | 1000.111.4202.01.390 | 108398 / 2108014 | \$55.00 |

1000 General Fund

Fund Total \$96,014.95

111 Sheriff

Department Total \$34,726.88

420201 Detention & Correction

Subtotal \$23,043.24

M & L SUPPLY INC

Vendor Total \$27.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|---------|
| 7678 | Detention Center - plumbing parts inv S100452588.001 | 1000.111.4202.01.230 | S100452588001 / 2108015 | \$27.00 |

1000 General Fund

Fund Total \$96,014.95

111 Sheriff

Department Total \$34,726.88

420205 Detention Canteen

Subtotal \$3,605.88

MT BROOM & BRUSH COMPANY

Vendor Total \$1,283.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 7490 | Canteen - cup of noodles for inmates inv 1485416 | 1000.111.4202.05.220 | 1485416 / 2107780 | \$1,283.60 |

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,248.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 7496 | 2000 PRESTAMPED ENVELOPES FOR DETENTION CENTER | 1000.111.4202.05.310 | 041421 / 2107815 | \$1,248.60 |

BUTTE PRODUCE

Vendor Total \$971.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-------------------|----------|
| 7456 | Canteen snacks for inmates | 1000.111.4202.05.220 | 2600040 / 2100416 | \$502.93 |
| 7679 | Canteen snacks for inmates | 1000.111.4202.05.220 | 2600438 / 2100416 | \$139.23 |
| 7679 | Canteen snacks for inmates | 1000.111.4202.05.220 | 2600220 / 2100416 | \$329.32 |

CHARTER COMMUNICATIONS.

Vendor Total \$102.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|----------|
| 7680 | Canteen - cable tv for inmates inv 0499199032921 service 3/29/21 - 04/28/21 | 1000.111.4202.05.340 | 0499199032921 / 2107988 | \$102.20 |

1000 General Fund

Fund Total \$96,014.95

113 County Attorney

Department Total \$36.51

411101 Legal Service

Subtotal \$36.51

LEES OFFICE CITY

Vendor Total \$36.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 7565 | Thumb Drives for Discovery | 1000.113.4111.01.210 | 40967 / 2107922 | \$36.51 |

1000 General Fund

Fund Total \$96,014.95

115 J. P. Court II

Department Total \$2,964.00

410340 Justice Court

Subtotal \$50.00

LEES OFFICE CITY

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 7080 | Type 1130D Black Toner | 1000.115.4103.40.210 | 40653 / 2107433 | \$50.00 |

1000 General Fund

Fund Total \$96,014.95

115 J. P. Court II

Department Total \$2,964.00

410342 JP Court DUI Grant Year 2

Subtotal \$2,914.00

CCCS INC

Vendor Total \$1,900.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|------------|
| 7183 | DUI Court Monitoring/Supervision Services Invoice DUI March-2021 dated 4/1/21 | 1000.115.4103.42.390 | DUIMARCH2021 / 2107475 | \$1,900.00 |

MCGILL LAW FIRM PLLC

Vendor Total \$1,014.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|------------|
| 7184 | DUI Court Defense Attorney Services for March 2021 | 1000.115.4103.42.350 | MARCH2021 / 2107476 | \$1,014.00 |

1000 General Fund

Fund Total \$96,014.95

116 Coroner

Department Total \$323.22

420801 Coroner

Subtotal \$323.22

900 LORI DURKIN

Vendor Total \$323.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 7380 | NEEDLES AND SYRINGES | 1000.116.4208.01.220 | 03252021 / 2107673 | \$24.00 |
| 7380 | INK | 1000.116.4208.01.210 | 03252021 / 2107673 | \$41.99 |
| 7380 | COPIES FOR CRIME LAB | 1000.116.4208.01.320 | 03252021 / 2107673 | \$32.46 |
| 7380 | FUEL BEFORE RECIEVING CARD | 1000.116.4208.01.230 | 03252021 / 2107673 | \$24.77 |
| 7380 | MCA DUES | 1000.116.4208.01.330 | 03252021 / 2107673 | \$200.00 |

1000 General Fund

Fund Total \$96,014.95

117 Government Buildings

Department Total \$17,760.09

411201 Facilities Administration

Subtotal \$3.59

ACE HARDWARE.

Vendor Total \$3.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|--------|
| 7567 | VISOR POCKET FOR GAS CARD - GOVT BUILDINGS | 1000.117.4112.01.220 | H77405 / 2107907 | \$3.59 |

1000 General Fund

Fund Total \$96,014.95

117 Government Buildings

Department Total \$17,760.09

411240 Courthouse Improvements

Subtotal \$17,756.50

LEES OFFICE CITY

Vendor Total \$6,193.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 7569 | DELUXE LEATHER CHAIR -4TH FLOOR REN | 1000.117.4112.40.930 | 40065 / 2107892 | \$325.00 |
| 7569 | 12 LEATHER CHAIRS - 4TH FLOOR REN | 1000.117.4112.40.930 | 40413 / 2107893 | \$4,200.00 |
| 7569 | LOVE SEAT -4TH FLOOR REN | 1000.117.4112.40.930 | 40413 / 2107893 | \$595.00 |
| 7569 | RECEPTION SEATING CHAIR -4TH FLOOR REN | 1000.117.4112.40.930 | 40413 / 2107893 | \$549.00 |
| 7569 | END TABLES -4TH FLOOR REN | 1000.117.4112.40.930 | 40413 / 2107893 | \$520.00 |
| 7569 | REMOVABLE POSTER TAPE-COURTHOUSE | 1000.117.4112.40.220 | 40273 / 2107891 | \$4.52 |

CompuNet, Inc.

Vendor Total \$5,569.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 7655 | 2x C9200L-48P-4G-E - 48 port power over ethernet switches with 4 gigabit fiber ports for connectivity to and from the main datacenter in the Courthouse | 1000.117.4112.40.930 | 165628 / 2105983 | \$3,844.72 |
| 7655 | C9200L-DNA-E-48-3Y -- C9200L Cisco DNA Essentials, 48-port, 3 Year Term license | 1000.117.4112.40.930 | 165628 / 2105983 | \$1,258.80 |
| 7655 | AIR-AP1800I-B-K9 - WiFi AP | 1000.117.4112.40.930 | 165628 / 2105983 | \$465.62 |

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,854.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|------------|
| 7492 | NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE | 1000.117.4112.40.340 | 3451191 / 0 | \$2,854.17 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,666.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 7262 | PAINT FOR PROBATIONARY OFFICE STAIRS | 1000.117.4112.40.230 | 18392 / 2107368 | \$76.52 |
| 7572 | PAINT -YOUTH PROBATION COURTHOUSE | 1000.117.4112.40.230 | 16131 / 2107916 | \$192.58 |
| 7572 | PAINT -YOUTH PROBATION COURTHOUSE | 1000.117.4112.40.230 | 17113 / 2107916 | \$64.90 |
| 7572 | PAINT, PAINT SUPPLIES -YOUTH PROBATION COURTHOUSE | 1000.117.4112.40.230 | 11595 / 2107917 | \$566.15 |
| 7572 | PAINT, PAINT SUPPLIES -YOUTH PROBATION COURTHOUSE | 1000.117.4112.40.230 | 030220321 / 2107918 | \$177.89 |
| 7572 | PAINT, PAINT SUPPLIES -YOUTH PROBATION COURTHOUSE | 1000.117.4112.40.230 | 05027 / 2107918 | \$264.09 |

1000 General Fund

Fund Total \$96,014.95

117 Government Buildings

Department Total \$17,760.09

411240 Courthouse Improvements

Subtotal \$17,756.50

| | | | | |
|------|--|----------------------|---------------------|----------|
| 7572 | PAINT AND PAINT SUPPLIES FOR YOUTH PROBATION OFFICE COURTHOUSE | 1000.117.4112.40.230 | 052900321 / 2107900 | \$214.00 |
| 7572 | PAINT AND PAINT SUPPLIES FOR YOUTH PROBATION OFFICE COURTHOUSE | 1000.117.4112.40.230 | 15323 / 2107900 | \$3.73 |
| 7572 | PAINT AND PAINT SUPPLIES FOR YOUTH PROBATION OFFICE COURTHOUSE | 1000.117.4112.40.230 | 10845 / 2107900 | \$53.68 |
| 7572 | PAINT AND PAINT SUPPLIES FOR YOUTH PROBATION OFFICE COURTHOUSE | 1000.117.4112.40.230 | 99921 / 2107900 | \$53.12 |

ACE HARDWARE.

Vendor Total \$618.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7568 | BARREL BOLT -3RD FLOOR CITY COURT | 1000.117.4112.40.220 | H84330 / 2107906 | \$11.99 |
| 7568 | WALL PLATE, OUTLET PLATES, BRUSH SET -YOUTH PROBATION | 1000.117.4112.40.220 | H87910 / 2107904 | \$11.57 |
| 7568 | KEY PAD ENTRY - 4TH FLOOR REN | 1000.117.4112.40.930 | H80265 / 2107901 | \$119.99 |
| 7590 | JIMMY PROOF LOCK- JUSTICE COURT 3RD FLOOR | 1000.117.4112.40.220 | H88097 / 2107924 | \$24.99 |
| 7654 | 3 KEYPAD ENTRY SYSTEMS, 5 DUPLICATE KEYS -4TH FLOOR REN | 1000.117.4112.40.930 | H75716 / 2107985 | \$372.92 |
| 7654 | CABLE TIES, ELEC TAPE, HEAT CABLE PIPE. PIPE INSULLATION - COURTHOUSE | 1000.117.4112.40.230 | H69544 / 2107986 | \$76.92 |

QUILICI GLASS

Vendor Total \$403.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 7571 | PLATE GLASS INSTALL - LAW LIBRARY | 1000.117.4112.40.230 | 84296 / 2107899 | \$403.75 |

TRIPLE S BUILDING CENTER

Vendor Total \$315.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 7573 | SINK, SINK STRAINER -4TH FLOOR REN | 1000.117.4112.40.930 | 2104746131 / 2107912 | \$135.49 |
| 7592 | FAUCET FOR KITCHEN AREA - 4TH FLOOR REN | 1000.117.4112.40.930 | 2104750289 / 2107928 | \$179.99 |

1000 General Fund

Fund Total \$96,014.95

117 Government Buildings

Department Total \$17,760.09

411240 Courthouse Improvements

Subtotal \$17,756.50

MT BROOM & BRUSH COMPANY

Vendor Total \$94.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-------------------|---------|
| 7570 | TOILET BOWL CLEANER - COURTHOUSE | 1000.117.4112.40.220 | 1479752 / 2107896 | \$94.96 |

BUILDERS FIRSTSOURCE

Vendor Total \$40.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 7591 | HALF ROUND, QUARTER ROUND, CAP -4TH FLOOR REN | 1000.117.4112.40.930 | 82820177 / 2107929 | \$40.44 |

1000 General Fund

Fund Total \$96,014.95

119 Health Office

Department Total \$4,877.80

440110 Public Health Admin.

Subtotal \$3,090.29

JOHN PULLMAN MD

Vendor Total \$2,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 7681 | PUBLIC HEALTH CONSULTATION SERVICES FY 2021 | 1000.119.4401.10.350 | 20214 / 2100280 | \$2,500.00 |

SHI INTERNATIONAL CORPORATION

Vendor Total \$469.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 7493 | O365GccE3 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part # AAA-11894 TERM - 12/31/2020 | 1000.119.4401.10.220 | B12825619 / 2101393 | \$429.90 |
| 7493 | CoreCALBridgeO365 ALNG SubsVL MVL PerUsr Microsoft - Part#: AAA-12414 Coverage Term: - 12/31/2020 | 1000.119.4401.10.220 | B12825619 / 2101393 | \$39.36 |

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 7441 | INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552 | 1000.119.4401.10.340 | 0005330040521 / 0 | \$63.98 |

CENTURYLINK.

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------------------|---------|
| 7405 | DSL LINE FOR HEALTH DEPARTMENT | 1000.119.4401.10.340 | M4067230174212M 0421 / 0 | \$57.05 |

1000 General Fund

Fund Total \$96,014.95

119 Health Office

Department Total \$4,877.80

440111 Comm Enrichment

Subtotal \$1,787.51

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$1,200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 7502 | Clean up of outside property at 3217 Paxson | 1000.119.4401.11.390 | 1600 / 2107816 | \$1,200.00 |

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$397.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 7367 | Subscription to The Montana Standard | 1000.119.4401.11.330 | 106000403040321 / 2107628 | \$397.99 |

LEES OFFICE CITY

Vendor Total \$131.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7503 | Highlighters, Copier Paper, File Folders, Post-it-Notes. | 1000.119.4401.11.210 | 40885 / 2107767 | \$131.52 |

CINDY WINSTON

Vendor Total \$58.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7551 | Reimbursement for the purchase of testing exam. | 1000.119.4401.11.380 | 041921 / 2107856 | \$58.00 |

1000 General Fund

Fund Total \$96,014.95

126 Extension Agent

Department Total \$3,206.92

450401 Extension Services

Subtotal \$3,206.92

MSU EXTENSION SERVICE.

Vendor Total \$3,083.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|------------|
| 7506 | BSB Payroll Contribution for Kellie Kahtani April 2021 | 1000.126.4504.01.390 | APRIL2021 / 2107798 | \$3,083.33 |

KELLIE KAHTANI

Vendor Total \$73.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7505 | Travel reimbursement Butte to Helena with return to Butte | 1000.126.4504.01.370 | 032521 / 2107799 | \$73.60 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|--------------|---------|
| 7504 | INTERNET SERVICE | 1000.126.4504.01.340 | 21045250 / 0 | \$49.99 |

1000 General Fund

Fund Total \$96,014.95

128 Disaster And Emer. Serv.

Department Total \$6,921.57

420601 Emergency Mgmt

Subtotal \$6,921.57

NORTHWESTERN ENERGY (1)

Vendor Total \$3,911.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 7595 | BSB SARE OF ENERGY FOR OPERATIO OF THE EOC | 1000.128.4206.01.340 | 316359150221 / 0 | \$1,230.43 |
| 7595 | BSB SARE OF ENERGY FOR OPERATIO OF THE EOC | 1000.128.4206.01.340 | 316359150321 / 0 | \$1,430.24 |
| 7595 | BSB SARE OF ENERGY FOR OPERATIO OF THE EOC | 1000.128.4206.01.340 | 316359150421 / 0 | \$1,251.18 |

TW ENTERPRISES

Vendor Total \$1,510.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-----------------|------------|
| 7583 | GENERATOR MAINTENANCE LABOR -EOC | 1000.128.4206.01.360 | 50489 / 2107911 | \$1,110.00 |
| 7583 | GENERATOR MAINTENANCE MATERIALS -EOC | 1000.128.4206.01.230 | 50489 / 2107911 | \$400.46 |

BGS GREEN CLEAN LLC

Vendor Total \$752.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|---------------------|----------|
| 7593 | JANITORIAL SERVICES FOR EOC | 1000.128.4206.01.390 | 320210375 / 2107930 | \$752.29 |

360 OFFICE SOLUTIONS

Vendor Total \$317.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|--------------------|----------|
| 7463 | COPIER MAINTENCE - EOC | 1000.128.4206.01.360 | IN176184 / 2107776 | \$317.70 |

MINING CITY SERVICES LLC

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|----------|
| 7574 | SNOW REMOVAL SERVICES AT EOC -SPLIT WITH STATE | 1000.128.4206.01.390 | 441 / 2107913 | \$250.00 |

BSB WATER UTILITY DIVISION

Vendor Total \$179.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 7594 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | M143600000221 / 0 | \$40.69 |
| 7594 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | 11729600000221 / 0 | \$19.03 |

1000 General Fund

Fund Total \$96,014.95

128 Disaster And Emer. Serv.

Department Total \$6,921.57

420601 Emergency Mgmt

Subtotal \$6,921.57

| | | | | |
|------|---|----------------------|--------------------|---------|
| 7594 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | M1436000000321 / 0 | \$40.49 |
| 7594 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | 11729600000321 / 0 | \$19.03 |
| 7594 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | 11729600000421 / 0 | \$19.03 |
| 7594 | BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT) | 1000.128.4206.01.340 | M1436000000421 / 0 | \$41.00 |

1000 General Fund

Fund Total \$96,014.95

131 Land Records

Department Total \$1,596.06

410902 Land Records Office

Subtotal \$1,596.06

TYLER TECHNOLOGIES INC

Vendor Total \$1,447.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|------------|
| 6986 | iDOC 5-ECOMMERCE MAINTENANCE MAY 2021 - APRIL 2022 | 1000.131.4109.02.360 | 025326486 / 2107345 | \$1,447.31 |

EVERLY & ASSOCIATES

Vendor Total \$148.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|----------|
| 7464 | ELS Fees | 1000.131.4109.02.350 | 6475 / 2107751 | \$148.75 |

1000 General Fund

Fund Total \$96,014.95

133 City Court

Department Total \$65.00

410360 Municipal Court

Subtotal \$65.00

PRO SHREDDERS

Vendor Total \$65.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7465 | EMPTY SHRED BIN | 1000.133.4103.60.390 | T5184 / 2107739 | \$65.00 |

1000 General Fund

Fund Total \$96,014.95

136 Public Library

Department Total \$5,320.72

460101 Library Services

Subtotal \$5,320.72

PAULAS PROFESSIONAL CLEANING

Vendor Total \$2,400.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|-------------------|------------|
| 7267 | Janitorial Services (March) | 1000.136.4601.01.390 | 0000018 / 2106754 | \$1,200.00 |
| 7375 | Cleaning Services for April | 1000.136.4601.01.390 | 0000019 / 2107595 | \$1,200.00 |

MT STANDARD

Vendor Total \$1,071.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 7374 | Daily Paper Subscription Renewal (3 copies) | 1000.136.4601.01.330 | 106000432390321 / 2107591 | \$976.99 |
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 1000.136.4601.01.330 | 365871 / 2107796 | \$94.12 |

MONTANA AIR CARTAGE INC

Vendor Total \$495.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|--------------------|----------|
| 7360 | Courier Service (March) | 1000.136.4601.01.390 | MZE33121 / 2107672 | \$247.50 |
| 7372 | Courier (February) | 1000.136.4601.01.390 | MZE22821 / 2107594 | \$247.50 |

DEMCO

Vendor Total \$445.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|----------|
| 7370 | Labels and Laminate | 1000.136.4601.01.220 | 6911323 / 2107588 | \$186.47 |
| 7370 | Labels and Laminate | 1000.136.4601.01.220 | 6930904 / 2107588 | \$258.80 |

CENTURYLINK.

Vendor Total \$239.08

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------------|----------|
| 7398 | MONTHLY PHONE SERVICE/ LIBRARY | 1000.136.4601.01.340 | 4067233361500B04 21 / 0 | \$239.08 |

BUDGET LIBRARY SUPPLIES

Vendor Total \$229.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7265 | Library Supplies (Spine Tags & Tail Tags) | 1000.136.4601.01.220 | 19133 / 2106753 | \$229.00 |

BUTTE SECURITY LLC

Vendor Total \$162.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7368 | Alarm and Fire Alarm Monitorin (Jan, Feb, Mar) | 1000.136.4601.01.390 | 460680 / 2107592 | \$162.00 |

1000 General Fund

Fund Total \$96,014.95

136 Public Library

Department Total \$5,320.72

460101 Library Services

Subtotal \$5,320.72

QUADIANT INC

Vendor Total \$78.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|--------------------|---------|
| 6994 | Postage Meter | 1000.136.4601.01.530 | 56604721 / 2107313 | \$78.75 |

900 STEF JOHNSON

Vendor Total \$75.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|---------|
| 7359 | Reimbursement for postage | 1000.136.4601.01.310 | 032621 / 2107671 | \$75.56 |

BUTTENEWS.NET

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|----------------|---------|
| 7369 | Advertising (April) | 1000.136.4601.01.330 | 4315 / 2107593 | \$55.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$35.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|---------|
| 7373 | Rental Mats | 1000.136.4601.01.220 | 1480966 / 2107590 | \$35.95 |

MCGREE TRUCKING

Vendor Total \$34.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-----------------|---------|
| 7266 | Recycling (February) | 1000.136.4601.01.340 | 75927 / 2106752 | \$17.00 |
| 7371 | Recycling (March) | 1000.136.4601.01.340 | 76356 / 2107589 | \$17.00 |

1000 General Fund

Fund Total \$96,014.95

999 Non-Dept Aligned Activity

Department Total \$2,340.10

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|-----------------------------|---------------|
| 7554 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 040821FREEHART / 2100716 | \$500.00 |
| 7554 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 032521GEARHART / 2100716 | \$500.00 |

1000 General Fund

Fund Total \$96,014.95

999 Non-Dept Aligned Activity

Department Total \$2,340.10

510301 Unallocated Costs

Subtotal \$1,340.10

TYLER TECHNOLOGIES INC

Vendor Total \$1,340.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------|------------|
| 6986 | IVEE FIXED ASSET SUPPORT MAY 2021 - APRIL 2022 | 1000.999.5103.01.360 | 025326486 / 2107345 | \$1,340.10 |

2110 Road Fund

Fund Total \$3,725.30

103 Public Works

Department Total \$3,725.30

*430240 Roads & Street Maint.**Subtotal \$3,725.30***NORTHWESTERN ENERGY (1)****Vendor Total \$3,564.30**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 7497 | 1700 CIVIC CENTER RD SHOP, BUTTE MT 59701 | 2110.103.4302.40.340 | 0100436-5 20210414 / 0 | \$1,364.72 |
| 7497 | ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725503-7 20210414 / 0 | \$524.87 |
| 7497 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2110.103.4302.40.340 | 0725510-2 20210414 / 0 | \$1,463.19 |
| 7497 | 1319 S MONTANA ST CRSR, BUTTE MT 59701 | 2110.103.4302.40.340 | 2174371-1 20210414 / 0 | \$211.52 |

A & M FIRE SAFETY SUPPLY**Vendor Total \$161.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 7209 | EAR PLUGS AND GLOVES | 2110.103.4302.40.220 | 239842 / 2107285 | \$161.00 |

2140 Weed Control

Fund Total \$177.73

126 Extension Agent

Department Total \$177.73

*431101 Weed Control**Subtotal \$177.73***900 ZANE GLEASON****Vendor Total \$58.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7556 | Reimbursement for the purchase of testing exam. | 2140.126.4311.01.380 | 041921 / 2107857 | \$58.00 |

Heard, Edward J**Vendor Total \$58.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7557 | Reimbursement for the purchase of testing exam. | 2140.126.4311.01.380 | 041921 / 2107855 | \$58.00 |

RYAN RICHARDS**Vendor Total \$58.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7558 | Reimbursement for the purchase of testing exam. | 2140.126.4311.01.380 | 041921 / 2107863 | \$58.00 |

HIGHLAND AUTO PARTS**Vendor Total \$3.73**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|------------------|--------|
| 7507 | Oil Filter for Weed Control | 2140.126.4311.01.230 | 713700 / 2107812 | \$3.73 |

2180 District Courts

Fund Total \$15,781.99

148 District Court I

Department Total \$15,781.99

410337 Law Library

Subtotal \$3,970.82

THOMSON REUTERS WEST

Vendor Total \$3,970.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------------|------------|
| 7466 | Monthly Print Subscription/Books | 2180.148.4103.37.222 | 844173048 / 2100362 | \$3,284.26 |
| 7466 | West Law Subscription for Law Library | 2180.148.4103.37.330 | 844070853 / 2100361 | \$686.56 |

2180 District Courts

Fund Total \$15,781.99

148 District Court I

Department Total \$15,781.99

440199 Dist Crt Drug Crt

Subtotal \$4,644.50

BUTTE FAMILY YMCA

Vendor Total \$1,829.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------|------------|
| 7599 | GYM MEMBERSHIP FOR FDC FAMILIES | 2180.148.4401.99.390 | APRIL21 / 2107976 | \$1,829.50 |

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$1,560.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------|------------|
| 7597 | FDC TEAM ATTENDANCE MARCH 21 | 2180.148.4401.99.350 | 42 / 2107979 | \$1,560.00 |

BIG SKY PSYCHIATRY PLLC

Vendor Total \$825.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------------|----------|
| 7598 | MH SERVICES FOR FDC PARTICIPANTS | 2180.148.4401.99.350 | LACTEI032621 / 2107981 | \$275.00 |
| 7598 | MH SERVICES FOR FDC PARTICIPANTS | 2180.148.4401.99.350 | BURCON032621 / 2107982 | \$550.00 |

SHAWNA L GUAY LCPC

Vendor Total \$320.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|----------|
| 7601 | GROUP DRUG COURT SESSIONS | 2180.148.4401.99.350 | 040221 / 2107977 | \$320.00 |

LISACS TIRES INC

Vendor Total \$110.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 7600 | CLEAN BATTERY & TOW FOR JEANETTE & ANGELA | 2180.148.4401.99.390 | LTR276737 / 2107980 | \$110.00 |

2180 District Courts

Fund Total \$15,781.99

148 District Court I

Department Total \$15,781.99

470207 Pretrial Investigative Services

Subtotal \$7,166.67

CCCS INC

Vendor Total \$7,166.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|------------------------|------------|
| 7467 | PRE-TRIAL SERVICES - JANUARY 2021 | 2180.148.4702.07.390 | PTS072020 / 2107792 | \$7,166.67 |

2210 Civic Center

Fund Total \$5,178.71

000

Department Total \$198.00

202175 Civic Center Prometer Payable

Subtotal \$198.00

700 PENNE CROSS

Vendor Total \$198.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7524 | FOREIGNER TICKET REUND (3 TICKETS) - ORDER # 170213 | 2210.000.2021.75.000 | 170213 / 2107805 | \$186.00 |
| 7524 | FOREIGNER PROMOTER CONVENIENCE FEE REFUND | 2210.000.2021.75.000 | 170213 / 2107805 | \$12.00 |

2210 Civic Center

Fund Total \$5,178.71

147 Civic Center

Department Total \$4,980.71

460442 Civic Center

Subtotal \$4,980.71

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,128.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|------------|
| 7492 | NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER | 2210.147.4604.42.340 | 3451191 / 0 | \$4,128.31 |

MT STANDARD

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-----------------|----------|
| 7509 | CHAMBER REPORT AD, SEARCH BOOST | 2210.147.4604.42.330 | 33510 / 2107813 | \$461.00 |
| 7509 | CHAMBER REPORT AD, SEARCH BOOST | 2210.147.4604.42.330 | 35917 / 2107813 | \$39.00 |

STAPLES INC (PHOENIX).

Vendor Total \$120.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 7510 | OFFICE SUPPLIES, TAOE, POST ITS, DISPENSERS, MOUNTING TAPE, | 2210.147.4604.42.210 | 60355178201285840 421 / 2107802 | \$120.37 |

CENTURYLINK.

Vendor Total \$110.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|----------|
| 7332 | PHONE LINE USED FOR CONNECTION TO MODEM ON GAS LINE | 2210.147.4604.42.340 | 4067231280164B03 21 / 0 | \$110.06 |

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------------------|----------|
| 7508 | SPECTRUM INTERNET | 2210.147.4604.42.340 | 8313200170628177 / 2107801 | \$104.98 |

700 PENNE CROSS

Vendor Total \$9.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|--------|
| 7524 | FOREIGNER CIVIC CENTER CONVENIENCE FEE REFUND | 2210.147.4604.42.810 | 170213 / 2107805 | \$9.00 |

ACE HARDWARE.

Vendor Total \$7.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|--------|
| 7656 | LIGHTBULBS -CIVIC CENTER | 2210.147.4604.42.230 | H35144 / 2107984 | \$7.99 |

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|-------------------------|---------------|
| 7612 | CO2 FOR THE POOL | 2215.103.4604.45.220 | 0000979963 / 2107951 | \$13.33 |

2252 Superfund Land Mng & GIS

Fund Total \$360.00

200 Metro

Department Total \$360.00

411054 Land Mngmnt & GIS

Subtotal \$360.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$360.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7527 | BSBPDM06 BRES DATA COLLECTION ADN MANAGEMENT | 2252.200.4110.54.350 | 2858 / 2107860 | \$360.00 |

2254 Stodden CIP

Fund Total \$7,794.58

000

Department Total (\$410.25)

202100 Accounts Payable

Subtotal (\$410.25)

LANGLAS & ASSOCIATES INC

Vendor Total (\$410.25)

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 7494 | 5% RETAINAGE - LANGLAS FOR STODDEN CIP PROJECT | 2254.000.2021.00.000 | 031821 / 2107782 | (\$410.25) |

2254 Stodden CIP

Fund Total \$7,794.58

103 Public Works

Department Total \$8,204.83

460430 Parks

Subtotal \$8,204.83

LANGLAS & ASSOCIATES INC

Vendor Total \$8,126.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 7494 | STODDEN CIP PROJECT - PAY APP #10 | 2254.103.4604.30.950 | 031821 / 2107782 | \$8,204.83 |
| 7494 | 1% GRT - LANGLAS FOR STODDEN CIP PROJECT | 2254.103.4604.30.950 | 031821 / 2107782 | (\$77.95) |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$77.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 7495 | 1% GRT - LANGLAS FOR STODDEN CIP PROJECT | 2254.103.4604.30.950 | 040121LANGLAS / 2107781 | \$77.95 |

2270 Health

Fund Total \$41,811.51

801 Family Services

Department Total \$41,811.51

440113 MCH-Nurse Family Partnership

Subtotal \$122.41

MT STANDARD

Vendor Total \$94.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 2270.801.4401.13.330 | 365871 / 2107796 | \$94.12 |

CENTURYLINK.

Vendor Total \$28.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|---------|
| 7352 | HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE | 2270.801.4401.13.340 | 4067231106074B03 22 / 0 | \$28.29 |

2270 Health

Fund Total \$41,811.51

801 Family Services

Department Total \$41,811.51

440114 MCH-Parents as Teachers

Subtotal \$28.30

CENTURYLINK.

Vendor Total \$28.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|---------|
| 7352 | HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE | 2270.801.4401.14.340 | 4067231106074B03 22 / 0 | \$28.30 |

2270 Health

Fund Total \$41,811.51

801 Family Services

Department Total \$41,811.51

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$34,993.10

ANACONDA DEERLODGE COUNTY

Vendor Total \$21,724.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|-------------|
| 7532 | FY 2021 SUBCONTRACTOR PAYMENTS | 2270.801.4401.59.390 | 040821 / 2101615 | \$21,724.80 |

MADISON COUNTY PUBLIC HEALTH

Vendor Total \$11,972.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|-------------|
| 7537 | FY 2021 SUBCONTRACTOR PAYMENTS | 2270.801.4401.59.390 | 040821 / 2101616 | \$11,972.80 |

ST JAMES HEALTH CARE.

Vendor Total \$282.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|----------|
| 7538 | BREAST SCREENING | 2270.801.4401.59.730 | 031821 / 2107745 | \$282.93 |

COPPER CITY RADIOLOGY PC

Vendor Total \$259.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------|----------|
| 7535 | BREAST PROCEDURES | 2270.801.4401.59.730 | 040521 / 2107748 | \$150.98 |
| 7535 | BREAST SCREENING | 2270.801.4401.59.730 | 040721 / 2107749 | \$108.40 |

BARRETT HOSPITAL & HEALTHCARE CLINIC

Vendor Total \$196.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|----------|
| 7533 | BREAST SCREENING | 2270.801.4401.59.730 | 062920 / 2107763 | \$196.23 |

COMMUNITY HOSPITAL OF ANACONDA

Vendor Total \$166.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|----------|
| 7534 | BREAST SCREENING | 2270.801.4401.59.730 | 020421 / 2107743 | \$166.59 |

3 D MAMMOGRAPHY

Vendor Total \$125.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|--------------------------|----------|
| 7531 | BREAST PROCEDURE | 2270.801.4401.59.730 | M3D00000129301 / 2107746 | \$125.34 |

CCR BUTTE III LLC

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------------|----------|
| 7361 | QUIT TOBACCO ADS | 2270.801.4401.59.330 | CCA1210317460 / 2107579 | \$100.00 |

2270 Health

Fund Total \$41,811.51

801 Family Services

Department Total \$41,811.51

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$34,993.10

MT STANDARD

Vendor Total \$94.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 2270.801.4401.59.330 | 365871 / 2107796 | \$94.13 |

INTERCITY RADIOLOGY PC

Vendor Total \$70.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------|---------|
| 7536 | BREAST SCREENING | 2270.801.4401.59.730 | 816231C / 2107744 | \$70.90 |

2270 Health

Fund Total \$41,811.51

801 Family Services

Department Total \$41,811.51

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK.

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------------------|---------|
| 7405 | DSL LINE FOR HEALTH DEPARTMENT | 2270.801.4401.75.340 | M4067230174212M 0421 / 0 | \$57.05 |

801 Family Services

Department Total \$41,811.51

440177 HSB173

Subtotal \$3,632.00

BILLINGS GAZETTE**Vendor Total \$1,712.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 7539 | STRIP BANNER COVID REGISTRATION ADVERTISING | 2270.801.4401.77.390 | 349461 / 2107858 | \$1,287.00 |
| 7539 | STRIP BANNER COVID REGISTRATION ADVERTISING | 2270.801.4401.77.390 | 351171 / 2107858 | \$425.00 |

K B O W**Vendor Total \$960.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 7540 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030369 / 2107859 | \$192.00 |
| 7540 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030371 / 2107859 | \$192.00 |
| 7540 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030372 / 2107859 | \$192.00 |
| 7540 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030373 / 2107859 | \$192.00 |
| 7540 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030370 / 2107859 | \$192.00 |

K O P R**Vendor Total \$960.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 7541 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030834 / 2107876 | \$192.00 |
| 7541 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030835 / 2107876 | \$192.00 |
| 7541 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030836 / 2107876 | \$192.00 |
| 7541 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030837 / 2107876 | \$192.00 |
| 7541 | RADIO ADVERTISING FOR COVID VACCINE CLINICS | 2270.801.4401.77.390 | 21030838 / 2107876 | \$192.00 |

2270 Health

Fund Total \$41,811.51

801 Family Services

Department Total \$41,811.51

440190 Family Planning

Subtotal \$2,978.65

ASD HEALTHCARE

Vendor Total \$1,089.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------------|----------|
| 7543 | NON TITLE X ECP | 2270.801.4401.90.220 | 3051578036 / 2107431 | \$400.00 |
| 7543 | BIRTH CONTROL AND ANTIBIOTICS | 2270.801.4401.90.220 | 3051647641 / 2107432 | \$72.79 |
| 7685 | BIRTH CONTROL AND ANTIBIOTICS | 2270.801.4401.90.220 | 3051652730 / 2107432 | \$39.00 |
| 7685 | BIRTH CONTROL AND ANTIBIOTICS | 2270.801.4401.90.220 | 3051567756 / 2107432 | \$577.77 |

AHLERS AND ASSOCIATES

Vendor Total \$1,050.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 7542 | MONTHLY CHARTING AND CLOUD SERVICES SUBSCRIPTION FEE | 2270.801.4401.90.390 | MTSIL40621 / 2107810 | \$750.00 |
| 7542 | QUARTERLY SUPPORT | 2270.801.4401.90.390 | MTSIL40521 / 2107768 | \$300.00 |

THERACOM LLC

Vendor Total \$782.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|---------------------------|----------|
| 7362 | TWO NEXPLANON BIRTH CONTROL | 2270.801.4401.90.220 | 221107373301 / 2107157 | \$782.04 |

CENTURYLINK.

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------------------|---------|
| 7405 | DSL LINE FOR HEALTH DEPARTMENT | 2270.801.4401.90.340 | M4067230174212M 0421 / 0 | \$57.05 |

2275 Superfund Resident Metals

Fund Total \$5,755.39

200 Metro

Department Total \$5,755.39

440189 Residential Metals

Subtotal \$5,755.39

AMERICAN VACUUM COMPANY

Vendor Total \$4,292.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------|------------|
| 7384 | CLAW STYLE CLEANING TOOL, FILTER BAGS | 2275.200.4401.89.220 | 074473 / 2107315 | \$2,665.78 |
| 7384 | HEPA FILTER ELEMENTS FOR VACUUMS | 2275.200.4401.89.230 | 074473 / 2107315 | \$1,627.10 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$870.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|------------------|----------|
| 7559 | TYVEK SUITS - RMAP | 2275.200.4401.89.220 | 240075 / 2107818 | \$870.00 |

NIKRO INDUSTRIES

Vendor Total \$502.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|----------|
| 7526 | COLLECTION BAGS - RMAP | 2275.200.4401.89.220 | 242915 / 2107518 | \$324.16 |
| 7526 | FILTER BAGS - RMAP | 2275.200.4401.89.220 | 242915 / 2107518 | \$120.41 |
| 7526 | POWER CORD - RMAP | 2275.200.4401.89.230 | 242915 / 2107518 | \$57.89 |

CENTURYLINK.

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-----------------------------|---------|
| 7405 | DSL LINE FOR HEALTH DEPARTMENT | 2275.200.4401.89.340 | M4067230174212M 0421 / 0 | \$57.05 |

ULTIMATE BIG SPRING WATER

Vendor Total \$33.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-------------------------|---------|
| 7379 | WATER - FIVE (5) GALLON JUGS - RMAP | 2275.200.4401.89.220 | 1210407709 / 2107658 | \$33.00 |

2278 ARCO Source Area/SW

Fund Total \$671.63

200 Metro

Department Total \$671.63

430635 Source Area & Strm Wtr Dist

Subtotal \$94.13

MT STANDARD

Vendor Total \$94.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 2278.200.4306.35.330 | 365871 / 2107796 | \$94.13 |

2278 ARCO Source Area/SW

Fund Total \$671.63

200 Metro

Department Total \$671.63

430642 I & I Sanitary Project

Subtotal \$577.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$577.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------|-----------------------|---------------------|---------------|
| 7613 | SMOKE TESTING PROJECT | 2278.200.4306.42.350 | 2860 / 2107962 | \$577.50 |

293 Tifid Industrial

Department Total \$3,353.73

470241 Tax Increment Development

Subtotal \$3,353.73

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------|------------|
| 7512 | Digital Marketing Management: for February 2021 at the MCBDP. Invoice No. 590 | 2312.293.4702.41.390 | 590 / 2107601 | \$3,220.00 |

900 KRISTEN ROSA**Vendor Total \$73.60**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|------------------|---------|
| 7511 | Traveled to Helena to support HB 170 | 2312.293.4702.41.370 | 033021 / 2107600 | \$73.60 |

CENTURYLINK.**Vendor Total \$60.13**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|---------|
| 7468 | MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID | 2312.293.4702.41.340 | 4067231501084B04 21 / 0 | \$60.13 |

2320 Urban Renewal District 2

Fund Total \$589.25

291 Uptown Revitalization

Department Total \$589.25

470245 URA/Community Dev Activities

Subtotal \$589.25

MONTANA STUDIOS LLC

Vendor Total \$589.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7544 | 25% URA Grant for 40 East Broadway, Montana Studios. | 2320.291.4702.45.730 | 041421 / 2107867 | \$589.25 |

122 Planning Board

Department Total \$198.96

411030 Planning

Subtotal \$198.96

NORTHWESTERN ENERGY (1)**Vendor Total \$198.96**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|---------|
| 7497 | NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984269-9 20210414 / 0 | \$6.52 |
| 7497 | SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984323-4 20210414 / 0 | \$8.31 |
| 7497 | CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984327-5 20210414 / 0 | \$8.62 |
| 7497 | SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984334-1 20210414 / 0 | \$6.52 |
| 7497 | CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984342-4 20210414 / 0 | \$6.15 |
| 7497 | 433 N MAIN ST SITE 1, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984350-7 20210414 / 0 | \$63.96 |
| 7497 | 433 N MAIN ST SITE HOIST, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984362-2 20210414 / 0 | \$30.62 |
| 7497 | 100 E GRANITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984365-5 20210414 / 0 | \$5.91 |
| 7497 | 200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984372-1 20210414 / 0 | \$6.27 |
| 7497 | 15½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984385-3 20210414 / 0 | \$14.74 |
| 7497 | 55½ W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984388-7 20210414 / 0 | \$5.90 |
| 7497 | 101 W PARK STREET, BUTTE MT 59701 | 2383.122.4110.30.340 | 1984394-5 20210414 / 0 | \$6.40 |
| 7497 | NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994010-5 20210414 / 0 | \$8.62 |
| 7497 | 300 BLOCK E PARK FOLK FESITVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 1994013-9 20210414 / 0 | \$5.90 |
| 7497 | HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701 | 2383.122.4110.30.340 | 2002628-2 20210414 / 0 | \$8.62 |
| 7497 | CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701 | 2383.122.4110.30.340 | 2072797-0 20210414 / 0 | \$5.90 |

2384 Economic Development

Fund Total \$7,500.00

999 Non-Dept Aligned Activity

Department Total \$7,500.00

470301 Economic Development

Subtotal \$7,500.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$7,500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7513 | 2021 Economic Development Mill Levy Grant Monies Awarded. | 2384.999.4703.01.350 | 4072021 / 2107614 | \$7,500.00 |

2385 Public Archives

Fund Total \$297.76

137 Archives

Department Total \$297.76

460102 Archives

Subtotal \$177.78

CHARTER COMMUNICATIONS.

Vendor Total \$120.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7441 | INTERNET SERVICE/BSB ARCIVES/ 8313200170588256 | 2385.137.4601.02.340 | 0005330040521 / 0 | \$120.98 |

CENTURYLINK.

Vendor Total \$56.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|----------------------------|---------|
| 7469 | ARCHIVES ELEVATOR PHONE | 2385.137.4601.02.340 | 4067822773551B04 21 / 0 | \$56.80 |

2385 Public Archives

Fund Total \$297.76

137 Archives

Department Total \$297.76

460103 Archives-Art Chateau

Subtotal \$119.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7340 | PHONE/INTERNET SERVICE AT THE CLARK CHATEAU | 2385.137.4601.03.340 | 0558861032521 / 0 | \$119.98 |

2386 Transit System

Fund Total \$811.56

169 Transit System

Department Total \$811.56

430430 Transit Operations

Subtotal \$811.56

FICKLER OIL COMPANY

Vendor Total \$440.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|------------------|----------|
| 7127 | DEF TRANSIT 275 GALLONS | 2386.169.4304.30.230 | 108927 / 2107482 | \$440.00 |

NORTHWESTERN ENERGY (1)

Vendor Total \$277.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|----------|
| 7497 | 1700 CIVIC CENTER RD, BUTTE MT 59701 | 2386.169.4304.30.340 | 1140476-1 20210414 / 0 | \$277.43 |

MT STANDARD

Vendor Total \$94.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 2386.169.4304.30.330 | 365871 / 2107796 | \$94.13 |

164 Fire

Department Total \$8,928.28

420440 Fire Prevention

Subtotal \$8,928.28

NORTHWESTERN ENERGY (1)**Vendor Total \$6,885.03**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|------------|
| 7497 | 350 JOSETTE AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725839-5 20210414 / 0 | \$405.31 |
| 7497 | 1901 HARRISON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725806-4 20210414 / 0 | \$653.66 |
| 7497 | 1900 S FRANKLIN ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725807-2 20210414 / 0 | \$724.53 |
| 7497 | 28 E CENTER ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725808-0 20210414 / 0 | \$568.87 |
| 7497 | MERCURY AND IDAHO STATION 1, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725809-8 20210414 / 0 | \$2,004.15 |
| 7497 | 925 LEXINGTON AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725810-6 20210414 / 0 | \$446.18 |
| 7497 | TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725811-4 20210414 / 0 | \$9.54 |
| 7497 | 2950 KEOKUK ST, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725812-2 20210414 / 0 | \$477.40 |
| 7497 | TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725813-0 20210414 / 0 | \$347.57 |
| 7497 | SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725814-8 20210414 / 0 | \$171.72 |
| 7497 | 44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701 | 2388.164.4204.40.340 | 0725815-5 20210414 / 0 | \$436.45 |
| 7497 | 2344 GRAND AVE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725816-3 20210414 / 0 | \$461.15 |
| 7497 | 2840 STATE ST FIRE, BUTTE MT 59701 | 2388.164.4204.40.340 | 0725817-1 20210414 / 0 | \$178.50 |

**HONEYWELL ANALYTICS INC (POSI
SERVICE)****Vendor Total \$788.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|----------|
| 7515 | 1- L03534, BIOSYSTEMS POSI CHECK 3, POSI CHEK CALIBRATION | 2388.164.4204.40.220 | 5255659372 / 2107029 | \$788.00 |

DENNY MENHOLT FORD**Vendor Total \$415.66**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-----------------|----------|
| 7424 | CLAMPS, GASKETS, NUTS AND STUDS | 2388.164.4204.40.230 | 81977 / 2107765 | \$117.54 |
| 7424 | TANK ASY | 2388.164.4204.40.230 | 81900 / 2107715 | \$298.12 |

164 Fire

Department Total \$8,928.28

420440 Fire Prevention

Subtotal \$8,928.28

COONEYS LOCKSMITH**Vendor Total \$289.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-----------------|----------|
| 7525 | VFD RACETRACK FIREHALL, BACK DOOR | 2388.164.4204.40.230 | 32481 / 2107740 | \$179.00 |
| 7525 | VFD RACETRACK FIREHALL, BACK DOOR | 2388.164.4204.40.360 | 32481 / 2107740 | \$110.00 |

LIGHTHOUSE UNIFORM COMPANY**Vendor Total \$233.89**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7516 | 4703-CLASS A DRESS CAP, 4704- CLASS A CAP DEVICE, 3400- GOLD 4 CROSSED BUGLE COLLAR PINS, 4719- CLASS A SLEEVE BRAID, 2-4704- CLASS A CAP, 2-3383- SILVER PARALLEL BUGLE COLLAR PINS, 2-4719- CLASS A SLEEVE BRAID | 2388.164.4204.40.220 | A301096 / 2107741 | \$233.89 |

HIGHLAND AUTO PARTS**Vendor Total \$109.44**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|----------|
| 7425 | 50FT EXT CORD AND BATTERY CHARGE | 2388.164.4204.40.230 | 713507 / 2107710 | \$109.44 |

MT BROOM & BRUSH COMPANY**Vendor Total \$75.34**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 7578 | 2- MR-24330-MC AFF243308N, LINER 24X33 8MIC 1000CS 12/16G | 2388.164.4204.40.220 | 1486753 / 2107920 | \$75.34 |

CHARTER COMMUNICATIONS.**Vendor Total \$63.98**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 7441 | INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686 | 2388.164.4204.40.340 | 0005330040521 / 0 | \$63.98 |

ACE HARDWARE.**Vendor Total \$34.99**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7514 | FASTNERS, LED BULD, HEX DRILL BIT 1/16, SUPER GLUE | 2388.164.4204.40.220 | H96585 / 2107742 | \$25.00 |
| 7577 | 1- GORILLA MOUNTG TAPE BLK | 2388.164.4204.40.220 | I03229 / 2107921 | \$9.99 |

2388 Fire Fund

Fund Total \$8,928.28

164 Fire

Department Total \$8,928.28

420440 Fire Prevention

Subtotal \$8,928.28

LEES OFFICE CITY

Vendor Total \$32.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 7528 | 1-AT-A-GLANCE MONTHLY WALL CALENDAR -B/C OFFICE 20" X 30" | 2388.164.4204.40.210 | 40893 / 2107804 | \$32.95 |

2650 Mosquito District

Fund Total \$13,600.00

950 Maintenance Sids

Department Total \$13,600.00

440710 Mosquito Control

Subtotal \$13,600.00

JHS INC

Vendor Total \$13,600.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|-------------|
| 7400 | MOBILIZATION COSTS PER CONTRACT SPECIFICATIONS FOR SUMMER 2020 MOSQUITO CONTROL SEASON | 2650.950.4407.10.390 | 20211 / 2107770 | \$13,600.00 |

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GTR INC

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|----------------|----------|
| 7517 | JMV - Tow Service Fees | 2830.999.4308.30.390 | 2736 / 2104600 | \$100.00 |

2850 911 Emergency Services

Fund Total \$1,034.10

111 Sheriff

Department Total \$1,034.10

420160 911 Emergency Account

Subtotal \$1,034.10

LEES OFFICE CITY

Vendor Total \$477.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-----------------|----------|
| 7470 | 911 - printer cartridges inv 40794 | 2850.111.4201.60.210 | 40794 / 2107756 | \$477.89 |

CENTURYLINK.

Vendor Total \$313.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------------------|----------|
| 7518 | 911 SMT TELEPHONE | 2850.111.4201.60.340 | M4064420226538M 0421 / 0 | \$153.03 |
| 7518 | 911 MELROSE | 2850.111.4201.60.340 | M4064420225538M 0421 / 0 | \$159.99 |

MT BROOM & BRUSH COMPANY

Vendor Total \$139.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7490 | 911 - vinyl floor mats (3) inv 1485417 | 2850.111.4201.60.210 | 1485417 / 2107780 | \$139.19 |

CHEMNET CONSORTIUM

Vendor Total \$55.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7704 | 911 - employment screen C Miller inv 108398 | 2850.111.4201.60.390 | 108398 / 2108014 | \$55.00 |

**ST JAMES HEALTHCARE PHYSICIAN BLLNG
LLC**

Vendor Total \$49.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 7560 | 911 - pre employment physical C Miller Inv 3281948 | 2850.111.4201.60.390 | 3281948 / 2107854 | \$49.00 |

2921 Dept Of Justice Grants

Fund Total \$4,250.00

416 Planning & Management

Department Total \$4,250.00

420124 DOJ-DUI Court

Subtotal \$4,250.00

CCCS INC

Vendor Total \$4,250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|------------|
| 7191 | DUI Court Coordinator Services Invoice DUICC 3-2021 dated 3/31/21 | 2921.416.4201.24.390 | DUICC32021 / 2107474 | \$4,250.00 |

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

Fund Total \$545.45

119 Health Office

Department Total \$545.45

440110 Public Health Admin.

Subtotal \$545.45

STAPLES INC (PHOENIX)

Vendor Total \$355.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 7546 | COVID PRINTER TONER FOR HEALTH DEPARTMENT | 2991.119.4401.10.220 | 2787454411 / 2107879 | \$307.96 |
| 7546 | COVID PRINTER TONER FOR HEALTH DEPARTMENT | 2991.119.4401.10.220 | 2787548101 / 2107879 | \$47.49 |

PRO SHREDDERS

Vendor Total \$130.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7545 | SHRED COVID DOCUMENTS FOR HEALTH DEPARTMENT | 2991.119.4401.10.390 | T5192 / 2107877 | \$130.00 |

DIANE REGAN

Vendor Total \$60.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 7710 | REIMBURSEMENT FOR TRUZZOLINO'S COVID LUNCH - HEALTH DEPARTMENT | 2991.119.4401.10.220 | 03032021 / 2108031 | \$60.00 |

4040 Capital Improvements

Fund Total \$114,412.50

999 Non-Dept Aligned Activity

Department Total \$114,412.50

420143 Sheriff's

Subtotal \$114,412.50

DUVAL FORD LLC

Vendor Total \$114,412.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|-------------|
| 7696 | NEW POLICE OFFICER CAR - VIN 1FM5K8AB6MGA43877 | 4040.999.4201.43.940 | MGA43877 / 2107885 | \$38,137.50 |
| 7696 | NEW POLICE OFFICER VEHICLE - VIN 1FM5K8AB0MGA43874 | 4040.999.4201.43.940 | MGA43874 / 2107886 | \$38,137.50 |
| 7696 | NEW POLICE OFFICER VEHICLE - VIN 1FM5K8AB4MGA43876 | 4040.999.4201.43.940 | MGA43876 / 2107887 | \$38,137.50 |

5210 Water Utility Division

Fund Total \$76,454.19

103 Public Works

Department Total \$76,454.19

430510 Administration

Subtotal \$679.97

CBU COLLECTIONS INC

Vendor Total \$416.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------------|-----------------------|---------------------|---------------|
| 7615 | COLLECTION SERVICES WATER BILLING | 5210.103.4305.10.350 | MAR2021 / 2107948 | \$416.51 |

CHARTER COMMUNICATIONS.

Vendor Total \$114.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7441 | INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594 | 5210.103.4305.10.340 | 0005330040521 / 0 | \$114.98 |

MT STANDARD

Vendor Total \$94.13

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------------|-----------------------|---------------------|---------------|
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 5210.103.4305.10.330 | 365871 / 2107796 | \$94.13 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$54.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 7614 | SAFETY SUPPLIES WATER BILLING | 5210.103.4305.10.220 | 239700 / 2107947 | \$54.35 |

5210 Water Utility Division

Fund Total \$76,454.19

103 Public Works

Department Total \$76,454.19

430540 Purification & Treatment

Subtotal \$14,571.62

NORTHWESTERN ENERGY (1)

Vendor Total \$13,441.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------------|---------------|
| 7497 | 2105 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726017-7 20210414 / 0 | \$542.05 |
| 7497 | MOULTON RES SANDHOUSE SITE, BUTTE MT 59701 | 5210.103.4305.40.340 | 0726016-9 20210414 / 0 | \$11.76 |
| 7497 | FEELY HILL WATER TREATMENT PLANT, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100431-6 20210414 / 0 | \$12,887.83 |

MS MCCAUGHEY TECHNICAL CONSULTING

Vendor Total \$1,056.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7220 | COLIFORM TESTING | 5210.103.4305.40.350 | 2103005 / 2107570 | \$1,056.00 |

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7441 | INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758 | 5210.103.4305.40.340 | 0005330040521 / 0 | \$73.98 |

5210 Water Utility Division

Fund Total \$76,454.19

103 Public Works

Department Total \$76,454.19

430550 Transmission And Distr.

Subtotal \$61,202.60

BUTTE GM AUTO CENTER

Vendor Total \$40,498.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|-------------|
| 7658 | TRUCK - 2020 CHEVY SILVERADO 2500 VIN # 1GB5YLE78LF302258, SERVICE BODY AND FLOOR MATS | 5210.103.4305.50.940 | 40850 / 2107851 | \$40,498.05 |

NORTHWESTERN ENERGY (1)

Vendor Total \$8,594.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 7497 | 1503 N EXCELSIOR AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0726008-6 20210414 / 0 | \$53.63 |
| 7497 | 1195 CENTENIAL AVE, BUTTE MT 59701 | 5210.103.4305.50.340 | 0100449-8 20210414 / 0 | \$4,381.65 |
| 7497 | BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727 | 5210.103.4305.50.340 | 1916804-6 20210414 / 0 | \$369.02 |
| 7497 | 5050 WYNNE AVE PMP, BUTTE MT 59701 | 5210.103.4305.50.340 | 3377443-1 20210414 / 0 | \$3,790.37 |

NORTHWEST PIPE FITTINGS

Vendor Total \$5,666.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 7630 | water construction insert liners,3/4" poly pipe | 5210.103.4305.50.230 | 3494992 / 2107440 | \$115.68 |
| 7630 | water construction tubing cutter,ball valves,deburring tool | 5210.103.4305.50.220 | 3495950 / 2107440 | \$91.55 |
| 7630 | Big hole transmission pipe fittings | 5210.103.4305.50.930 | 3496836 / 2107646 | \$386.11 |
| 7630 | water construction meter8" procoder register | 5210.103.4305.50.220 | 3484013 / 2107585 | \$243.32 |
| 7630 | water construction valve lids | 5210.103.4305.50.230 | 3498110 / 2107586 | \$85.62 |
| 7630 | meter registers | 5210.103.4305.50.220 | 3496023 / 2107439 | \$877.80 |
| 7630 | Big hole transmission pipe fittings | 5210.103.4305.50.930 | 3500130 / 2107665 | \$105.62 |
| 7630 | water meter repair fittings , coupler,adapter,crimp ring | 5210.103.4305.50.230 | 3503565 / 2107934 | \$17.60 |
| 7630 | water construction repair fittings megalugs,90's | 5210.103.4305.50.230 | 3499675 / 2107645 | \$764.74 |
| 7630 | water construction meters | 5210.103.4305.50.220 | 3500284 / 2107668 | \$2,978.40 |

MARKS-MILLER POST & POLE INC

Vendor Total \$3,856.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|------------|
| 7627 | nrd big hole transmission fencing | 5210.103.4305.50.930 | 030300 / 2107449 | \$3,856.00 |

5210 Water Utility Division

Fund Total \$76,454.19

103 Public Works

Department Total \$76,454.19

430550 Transmission And Distr.

Subtotal \$61,202.60

MAC TOOLS - SEAN LEVENTES TOOLS LLC

Vendor Total \$1,679.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|-----------------|------------|
| 7428 | REPAIR 3/4 HYDRAULIC IMPACT | 5210.103.4305.50.230 | 44796 / 2107700 | \$1,679.19 |

HIGHLAND AUTO PARTS

Vendor Total \$367.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 7427 | OIL FILTER | 5210.103.4305.50.230 | 713699 / 2107708 | \$3.69 |
| 7625 | grease gun | 5210.103.4305.50.220 | 710194 / 2106921 | \$363.60 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$317.21

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|----------|
| 7629 | water construction batteries | 5210.103.4305.50.210 | 620097158798 / 2107621 | \$59.96 |
| 7629 | water construction lag screws,fasteners | 5210.103.4305.50.230 | 620097158908 / 2107669 | \$74.98 |
| 7629 | water construction lag screws | 5210.103.4305.50.230 | 620097159158 / 2107809 | \$139.99 |
| 7629 | water construction bolts,washers | 5210.103.4305.50.230 | 620097159248 / 2107824 | \$42.28 |

FASTENAL CO

Vendor Total \$106.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|----------------------|----------|
| 7624 | leak crew cement cut off blades | 5210.103.4305.50.230 | MTBU181638 / 2107605 | \$106.27 |

INDIANA PAGING NETWORK

Vendor Total \$77.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|--------------------|---------|
| 7626 | water answering service | 5210.103.4305.50.390 | 33472342 / 2107861 | \$77.48 |

COONEYS LOCKSMITH

Vendor Total \$40.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|---------|
| 7623 | water construction duplicate keys | 5210.103.4305.50.220 | 33281 / 2107596 | \$40.00 |

5310 Metro Sewer Operation

Fund Total \$18,703.23

103 Public Works

Department Total \$18,703.23

430630 Collection & Transmission

Subtotal \$3,338.71

HOTSY OF WESTERN MONTANA

Vendor Total \$979.20

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 7429 | GENERATER RAIL, ADAPTER PLATE, PULLEY AND BUSHING | 5310.103.4306.30.230 | 2101 / 2107721 | \$979.20 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$964.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7430 | FITTINGS, HOSE AND HOSE WRAP | 5310.103.4306.30.230 | B129112 / 2107703 | \$37.06 |
| 7430 | HYD HOSES, FITTINGS AND SLEEVES | 5310.103.4306.30.230 | B129139 / 2107701 | \$28.02 |
| 7636 | BINDERS, CHAINS AND SAFETY HOOK FOR METRO MAINTENANCE | 5310.103.4306.30.220 | B127662 / 2105169 | \$899.16 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$679.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 7231 | GLOVES | 5310.103.4306.30.220 | 239853 / 2107266 | \$84.00 |
| 7632 | AIR MONITOR | 5310.103.4306.30.220 | 239965 / 2106298 | \$595.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$184.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|---------------------------|----------|
| 7635 | MUCK BOOTS FOR MAINTENANCE | 5310.103.4306.30.220 | 620028155208 / 2105588 | \$184.99 |

NORTHWESTERN ENERGY (1)

Vendor Total \$167.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|---------------------------|----------|
| 7497 | 1603 STEELE ST, BUTTE MT 59701 | 5310.103.4306.30.340 | 3396772-0 20210414 / 0 | \$167.50 |

COONEYS LOCKSMITH

Vendor Total \$103.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|-----------------|----------|
| 7472 | KEYS FOR T-35 | 5310.103.4306.30.220 | 33027 / 2106259 | \$103.00 |

LEES OFFICE CITY

Vendor Total \$97.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 7633 | BLACK TONER ANGIES PRINTER | 5310.103.4306.30.210 | 40770 / 2107954 | \$97.95 |

5310 Metro Sewer Operation

Fund Total \$18,703.23

103 Public Works

Department Total \$18,703.23

430630 Collection & Transmission

Subtotal \$3,338.71

SJ PERRY COMPANY INC

Vendor Total \$85.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7637 | FERNCO COUPLINGS- POINT REPAIR ON CHULA= COLUSA AND PAROTT | 5310.103.4306.30.230 | M11606 / 2107811 | \$85.28 |

UPS STORE 1204

Vendor Total \$77.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|--------------------------|---------|
| 7638 | SENDING CAMERA FOR REPAIRS | 5310.103.4306.30.310 | 00000011882 / 2107580 | \$77.55 |

5310 Metro Sewer Operation

Fund Total \$18,703.23

103 Public Works

Department Total \$18,703.23

430640 Treatment & Disposal

Subtotal \$15,364.52

NORTHWESTERN ENERGY (1)

Vendor Total \$11,987.14

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|-------------|
| 7497 | METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726038-3 20210414 / 0 | \$21.56 |
| 7497 | METRO SANITARY N OF METRO SEWER, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726039-1 20210414 / 0 | \$140.89 |
| 7497 | METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701 | 5310.103.4306.40.340 | 0726041-7 20210414 / 0 | \$11,646.32 |
| 7497 | 802 CENTENNIAL AVE PMP STN, BUTTE MT 59701 | 5310.103.4306.40.340 | 0939567-4 20210414 / 0 | \$178.37 |

NORTHWEST SCIENTIFIC INC

Vendor Total \$1,323.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|-------------------|----------|
| 7480 | LAB SUPPLIES | 5310.103.4306.40.220 | 5143216 / 2107403 | \$829.95 |
| 7480 | LAB SUPPLIES | 5310.103.4306.40.220 | 5143416 / 2107403 | \$162.96 |
| 7480 | LAB SUPPLIES | 5310.103.4306.40.220 | 5143256 / 2107403 | \$281.76 |
| 7480 | LAB SUPPLIES | 5310.103.4306.40.220 | 5143392 / 2107403 | \$49.23 |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$522.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|----------|
| 7641 | WWTP PRETREATMENT ASSISTANCE | 5310.103.4306.40.350 | 2859 / 2107961 | \$522.50 |

MT LEAGUE OF CITIES AND TOWNS

Vendor Total \$292.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|------------------------|----------|
| 7640 | WATER RIGHTS | 5310.103.4306.40.350 | BSB033121 / 2107958 | \$292.84 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$281.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------|----------|
| 7473 | SUPPLIES FOR FIRST AID KIT | 5310.103.4306.40.220 | 239662 / 2107577 | \$281.30 |

GENERAL PARTS INC

Vendor Total \$263.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------------|----------|
| 7477 | SOLVENT FOR CLEANING PARTS AND EQUIP. | 5310.103.4306.40.230 | 2879826415 / 2107762 | \$133.98 |
| 7477 | COMPRESSOR OIL | 5310.103.4306.40.230 | 2879825975 / 2107644 | \$129.48 |

5310 Metro Sewer Operation

Fund Total \$18,703.23

103 Public Works

Department Total \$18,703.23

430640 Treatment & Disposal

Subtotal \$15,364.52

DC FROST ASSOCIATES INC

Vendor Total \$231.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|----------|
| 7475 | GEL TO CLEAN UV | 5310.103.4306.40.230 | 42707 / 2107464 | \$231.22 |

UPS STORE 1204

Vendor Total \$143.36

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|----------|
| 7482 | POSTAGE TO SEND BACK PARTS TO SCHNEIDER ELECTRIC | 5310.103.4306.40.310 | 00000011873 / 2107581 | \$143.36 |

PATHFINDER UTILITY LOCATING & CONSULTING

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 7481 | UTILITY LOCATE IN TREAT. PLANT-FILTER PRESS BLDG. | 5310.103.4306.40.390 | 2203 / 2107757 | \$100.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$84.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|---------|
| 7479 | SUPPLIES | 5310.103.4306.40.220 | 1484681 / 2107550 | \$84.00 |

ACE HARDWARE.

Vendor Total \$57.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------|---------|
| 7474 | FASTNERS AND BRACKETS | 5310.103.4306.40.230 | H97482 / 2107650 | \$57.22 |

GENERAL DISTRIBUTING

Vendor Total \$56.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|---------|
| 7476 | ACETYLENE AND TANK- MARCH- INV# 0000969024 | 5310.103.4306.40.230 | 0000969024 / 2107662 | \$26.88 |
| 7476 | ACETYLENE AND TANK | 5310.103.4306.40.230 | 0000979961 / 2107657 | \$29.76 |

HIGHLAND AUTO PARTS

Vendor Total \$10.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 7431 | AIR SPRING | 5310.103.4306.40.230 | 711332 / 2107711 | \$10.94 |

MARATHON MACHINES WORKS LLC

Vendor Total \$10.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|----------------|---------|
| 7478 | REPAIR CHECK VALVE | 5310.103.4306.40.230 | 4006 / 2107571 | \$10.00 |

5330 Storm Water

Fund Total \$4,277.76

103 Public Works

Department Total \$4,277.76

430650 Storm Water

Subtotal \$4,277.76

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$2,440.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|------------|
| 7645 | FLATS STORMWATER MASTER PLAN | 5330.103.4306.50.350 | 2861 / 2107963 | \$2,440.00 |

**MT TECH OFFICE OF SPONSORED
PROGRAMS**

Vendor Total \$1,837.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|------------|
| 7644 | MS4 STORMWATER PERMIT EDUCATION REQUIREMENT | 5330.103.4306.50.350 | 52435025 / 2107966 | \$1,837.76 |

5410 Solid Waste

Fund Total \$2,181.25

103 Public Works

Department Total \$2,181.25

430840 Disposal

Subtotal \$2,181.25

RED WRECKER SERVICE

Vendor Total \$700.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|----------|
| 7485 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 28375 / 2101911 | \$100.00 |
| 7485 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 28369 / 2101911 | \$100.00 |
| 7485 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 28363 / 2101911 | \$100.00 |
| 7485 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 17223 / 2101911 | \$100.00 |
| 7485 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 022421 / 2101911 | \$100.00 |
| 7485 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 25103 / 2101911 | \$100.00 |
| 7485 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 27368 / 2101911 | \$100.00 |

FICKLER OIL COMPANY

Vendor Total \$591.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 7432 | ANTI FREEZE | 5410.103.4308.40.230 | 109059 / 2107683 | \$591.25 |

BAKER AUTO INC

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-----------------|----------|
| 7391 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 61044 / 2107752 | \$100.00 |
| 7483 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 61023 / 2101910 | \$100.00 |
| 7483 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 60631 / 2101910 | \$100.00 |

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$290.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|----------------|----------|
| 7484 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 1180 / 2101348 | \$190.00 |
| 7484 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 1252 / 2101348 | \$100.00 |

INTERSTATE BODY SHOP

Vendor Total \$200.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|----------|
| 7519 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 004302 / 2101105 | \$100.00 |
| 7519 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 004197 / 2101105 | \$100.00 |

GTR INC

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|----------------|----------|
| 7390 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 2765 / 2101659 | \$100.00 |

5711 Community Facilities

Fund Total \$3,572.76

117 Government Buildings

Department Total \$3,572.76

411201 Facilities Administration

Subtotal \$3,572.76

NORTHWESTERN ENERGY (1)

Vendor Total \$3,249.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------------|---------------|
| 7497 | FRONT DAKOTA, BUTTE MT 59701 | 5711.117.4112.01.340 | 0100454-8 20210414 / 0 | \$1,001.19 |
| 7497 | 25 FRONT ST, BUTTE MT 59701 | 5711.117.4112.01.340 | 0726068-0 20210414 / 0 | \$2,248.18 |

MT BROOM & BRUSH COMPANY

Vendor Total \$323.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7602 | HAND CLEANER, TOILET CLEANER, DISENFECTENT, AIR FRESHENER -HEALTH DEPT | 5711.117.4112.01.220 | 1485986 / 2107926 | \$84.34 |
| 7602 | PAPER TOWELS, HAND CLEANER, TOILET CLEANER, WIPES - HEALTH DEPT JANITORIAL SUPPLIES | 5711.117.4112.01.220 | 1478062 / 2107932 | \$135.15 |
| 7602 | PAPER TOWELS, HAND CLEANER, TOILET CLEANER, WIPES - HEALTH DEPT JANITORIAL SUPPLIES | 5711.117.4112.01.220 | 1483798 / 2107932 | \$103.90 |

5713 Small Business Incubator

Fund Total \$580.51

190 BSB Econ Development

Department Total \$580.51

470210 SBI Administration

Subtotal \$580.51

LEES OFFICE CITY

Vendor Total \$399.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7522 | Brother IntelliFAX - 2940 Laser Multifunction Printer - Monochrome - Gray - Copier/Fax/Printer - 20 ppm Mono Print - 2400 X 600 dpi Print Up to 100 for Sherrie's office at the BDC. | 5713.190.4702.10.210 | 40600 / 2107602 | \$399.00 |

GENERAL DISTRIBUTING

Vendor Total \$108.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|----------|
| 7521 | One case of paper towels, one case of 33X39 black heavy weight garbage bags, waxed paper linens for the womens restroom at the BDC. | 5713.190.4702.10.220 | 000083619100 / 2107820 | \$108.02 |

ECOLAB PEST ELIM DIV

Vendor Total \$73.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 7520 | Air quality program in the restrooms at the BDC. | 5713.190.4702.10.390 | 4366853 / 2107819 | \$73.49 |

6010 Central Equipment

Fund Total \$10,852.10

320 Central Equipment

Department Total \$10,852.10

500130 Equipment Maintenance

Subtotal \$94.12

MT STANDARD

Vendor Total \$94.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7491 | RECRUIT BUTTE MT - BSB PERSONNEL JOBS | 6010.320.5001.30.330 | 365871 / 2107796 | \$94.12 |

6010 Central Equipment

Fund Total \$10,852.10

320 Central Equipment

Department Total \$10,852.10

*500132 Central Equip Shop Facilities**Subtotal \$10,757.98***CompuNet, Inc.****Vendor Total \$9,871.06**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7401 | Catalyst 9200L 48-port PoE+, 4 x 1G, Network Essentials (Quote DR157647) | 6010.320.5001.32.950 | 168611 / 2105581 | \$3,844.72 |
| 7401 | Cisco Aironet 1800i Series (Quote DR157647) | 6010.320.5001.32.950 | 168611 / 2105581 | \$2,793.72 |
| 7401 | Catalyst 1000 16port GE, POE, 2x1G SFP (Quote DR157647) | 6010.320.5001.32.950 | 168611 / 2105581 | \$1,973.82 |
| 7401 | C9200L CYSCO DNA ESSENTIALS | 6010.320.5001.32.950 | 168611 / 2105581 | \$1,258.80 |

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$886.92**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------|---------------|
| 7395 | 1% GRT - MARKOVICH FOR BSB SHOP RELOCATION PROJECT | 6010.320.5001.32.950 | 041221MARKOVICH / 2107755 | \$886.92 |

6015 Central Services Fund

Fund Total \$77.42

999 Non-Dept Aligned Activity

Department Total \$77.42

500135 Facility Services

Subtotal \$77.42

ACE HARDWARE.

Vendor Total \$77.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7581 | SCREWDRIVER BIT SET - CARPENTER TOOLS | 6015.999.5001.35.220 | H73475 / 2107908 | \$28.99 |
| 7581 | IMPACT DRILL BIT, TRIM NAILS, DRILL BIT -CARPENTER SHOP | 6015.999.5001.35.220 | H97184 / 2107903 | \$13.47 |
| 7581 | IMPACT DRILL BIT, TRIM NAILS, DRILL BIT -CARPENTER SHOP | 6015.999.5001.35.220 | I02652 / 2107903 | \$10.98 |
| 7603 | UTILITY KNIFE, DRILL BITS - CARPENTER SHOP | 6015.999.5001.35.220 | H88232 / 2107923 | \$23.98 |

6030 Central Edp & Comm

Fund Total \$13,974.67

102 Finance & Budget

Department Total \$9,214.98

500301 EDP Service

Subtotal \$9,214.98

CompuNet, Inc.

Vendor Total \$8,450.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|------------|
| 7529 | Network Design Assessment - Load Balancing and Administration | 6030.102.5003.01.360 | 168973 / 2106396 | \$8,450.00 |

PHOTOSCAN NORTHWEST

Vendor Total \$660.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|---------------------|----------|
| 7488 | ISOProx II Access Cards, Quantity 100 | 6030.102.5003.01.220 | 0027697IN / 2106544 | \$525.00 |
| 7488 | Printer Dye Film | 6030.102.5003.01.220 | 0027697IN / 2106544 | \$135.00 |

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7441 | INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490 | 6030.102.5003.01.340 | 0005330040521 / 0 | \$104.98 |

999 Non-Dept Aligned Activity

Department Total \$4,759.69

507001 PBX

Subtotal \$4,759.69

CENTURYLINK.**Vendor Total \$4,081.83**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-----------------------------|------------|
| 7404 | CENTURYLINK SUMMARY CHARGES/PBX | 6030.999.5070.01.340 | M4061112693113M 0421 / 0 | \$3,374.52 |
| 7404 | PBX COURTHOUSE | 6030.999.5070.01.340 | M4064940072567M 0421 / 0 | \$343.28 |
| 7404 | PRI DSI | 6030.999.5070.01.340 | M4067230362507M 0421 / 0 | \$364.03 |

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$677.86**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|----------|
| 7403 | MONTHLY SUMMARY LONG DISTANCE CHARGES | 6030.999.5070.01.340 | 211558702 / 0 | \$677.86 |

6050 Employee Health Ins

Fund Total \$69,354.15

108 Personnel Office

Department Total \$69,354.15

500920 Self-Funded Program

Subtotal \$69,354.15

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$69,354.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7657 | Health Insurance Claims Batch for the week of April 19th, 2021. | 6050.108.5009.20.350 | 041921 / 2108011 | \$69,354.15 |

7855 Cordelia Jacky Fund

Fund Total \$1,200.00

000

Department Total \$1,200.00

212050 Due To Others

Subtotal \$1,200.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|----------|
| 7530 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2021 (FOR FEBRUARY 2021 ACTIVITY) | 7855.000.2120.50.000 | 62 / 0 | \$700.00 |

CREST NURSING HOME

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|--------------|----------|
| 7523 | | 7855.000.2120.50.000 | 62 / 0 | \$500.00 |