



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 4, 2021

Total \$321,786.65

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, May 4, 2021

Total \$321,786.65

Executive Summary Sorted By Descending Amounts

2312 Ramsay TIFID#2	Fund Total \$89,405.14
293 Tifid Industrial	Department Total \$89,405.14
470246 BASICSUBELEMENT NOT FOUND [470246]	\$79,038.76
470241 Tax Increment Development	\$10,366.38
6050 Employee Health Ins	Fund Total \$52,477.44
108 Personnel Office	Department Total \$52,477.44
500920 Self-Funded Program	\$52,477.44
1000 General Fund	Fund Total \$37,099.95
103 Public Works	Department Total \$10,775.45
430260 Traffic & Pedestrian	\$5,324.93
460430 Parks	\$5,027.87
460446 Golf Course	\$422.65
136 Public Library	Department Total \$8,090.33
460101 Library Services	\$8,090.33
111 Sheriff	Department Total \$7,553.21
420101 Law Enforcement Services	\$4,022.21
420201 Detention & Correction	\$2,189.04
420205 Detention Canteen	\$1,341.96
999 Non-Dept Aligned Activity	Department Total \$2,390.00
510301 Unallocated Costs	\$1,390.00
450210 Burial Of Soldiers	\$1,000.00
104 Animal Control	Department Total \$2,151.37
440601 Animal Control	\$2,151.37
119 Health Office	Department Total \$1,950.66
440115 SAMHSA Emergency COVID-19 Grant	\$1,209.00
440110 Public Health Admin.	\$499.50
440111 Comm Enrichment	\$242.16
113 County Attorney	Department Total \$1,500.00
411101 Legal Service	\$1,500.00
132 Code Enforcement	Department Total \$546.72
420501 Protective Inspection	\$546.72
107 Clerk And Recorders	Department Total \$542.40
410901 Records Admin.	\$518.40
410601 Elections	\$24.00
131 Land Records	Department Total \$533.00
410902 Land Records Office	\$533.00
115 J. P. Court II	Department Total \$363.88
410340 Justice Court	\$363.88

106 Council Of Commissioners	Department Total \$227.25
<i>410101 Legislative Services</i>	\$227.25
133 City Court	Department Total \$139.90
<i>410360 Municipal Court</i>	\$139.90
110 Treasurer	Department Total \$123.01
<i>410540 Treasurer</i>	\$123.01
122 Planning Board	Department Total \$120.00
<i>411030 Planning</i>	\$120.00
105 Delinquent Property	Department Total \$63.56
<i>410541 Delinq Property Sales</i>	\$63.56
117 Government Buildings	Department Total \$29.21
<i>411240 Courthouse Improvements</i>	\$29.21
5310 Metro Sewer Operation	Fund Total \$21,644.76
103 Public Works	Department Total \$21,644.76
<i>430640 Treatment & Disposal</i>	\$20,326.01
<i>430630 Collection & Transmission</i>	\$1,318.75
2140 Weed Control	Fund Total \$16,203.65
126 Extension Agent	Department Total \$16,203.65
<i>431101 Weed Control</i>	\$14,740.85
<i>431104 Ordinance 196 Enforcement</i>	\$1,462.80
2850 911 Emergency Services	Fund Total \$12,523.66
111 Sheriff	Department Total \$12,523.66
<i>420160 911 Emergency Account</i>	\$12,523.66
2314 East Butte RRA	Fund Total \$11,022.98
294 EAST BUTTE URA	Department Total \$11,022.98
<i>470245 URA/Community Dev Activities</i>	\$11,022.98
5330 Storm Water	Fund Total \$10,260.00
103 Public Works	Department Total \$10,260.00
<i>430650 Storm Water</i>	\$10,260.00
5210 Water Utility Division	Fund Total \$9,614.56
103 Public Works	Department Total \$9,614.56
<i>430510 Administration</i>	\$9,614.56
2858 MT DOC-NSP3 Grant	Fund Total \$9,400.00
122 Planning Board	Department Total \$9,400.00
<i>411086 Neighborhood Stabilization</i>	\$9,400.00
6010 Central Equipment	Fund Total \$7,873.66
320 Central Equipment	Department Total \$7,873.66
<i>500130 Equipment Maintenance</i>	\$7,873.66

2110 Road Fund	Fund Total \$7,851.25
103 Public Works	Department Total \$7,851.25
<i>430240 Roads & Street Maint.</i>	<i>\$7,851.25</i>
2508 Street Maintenance District Fund	Fund Total \$7,140.00
950 Maintenance Sids	Department Total \$7,140.00
<i>510301 Unallocated Costs</i>	<i>\$7,140.00</i>
2388 Fire Fund	Fund Total \$6,867.65
164 Fire	Department Total \$6,867.65
<i>420440 Fire Prevention</i>	<i>\$6,867.65</i>
2386 Transit System	Fund Total \$6,743.33
169 Transit System	Department Total \$6,743.33
<i>430430 Transit Operations</i>	<i>\$6,743.33</i>
2210 Civic Center	Fund Total \$3,905.86
147 Civic Center	Department Total \$3,905.86
<i>460442 Civic Center</i>	<i>\$3,905.86</i>
2278 ARCO Source Area/SW	Fund Total \$3,206.70
200 Metro	Department Total \$3,206.70
<i>430642 I & I Sanitary Project</i>	<i>\$1,631.25</i>
<i>430638 Superfund Strmwtr Cap Imprv</i>	<i>\$930.00</i>
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$645.45</i>
2320 Urban Renewal District 2	Fund Total \$2,485.00
291 Uptown Revitalization	Department Total \$2,485.00
<i>470245 URA/Community Dev Activities</i>	<i>\$2,485.00</i>
5320 Metro Repl. & Depr.	Fund Total \$1,982.50
103 Public Works	Department Total \$1,982.50
<i>430640 Treatment & Disposal</i>	<i>\$1,982.50</i>
2180 District Courts	Fund Total \$1,334.00
149 District Court II	Department Total \$1,185.00
<i>410330 District Court</i>	<i>\$1,185.00</i>
148 District Court I	Department Total \$149.00
<i>440199 Dist Crt Drug Crt</i>	<i>\$149.00</i>
7855 Cordelia Jacky Fund	Fund Total \$700.00
000	Department Total \$700.00
<i>212050 Due To Others</i>	<i>\$700.00</i>
2991 State of MT CARES Act Funds	Fund Total \$500.00
Act Funds	
119 Health Office	Department Total \$500.00
<i>440110 Public Health Admin.</i>	<i>\$500.00</i>

2130 Bridge Fund	Fund Total \$361.15
103 Public Works	Department Total \$361.15
<i>430243 Structures</i>	<i>\$361.15</i>
2385 Public Archives	Fund Total \$356.51
137 Archives	Department Total \$356.51
<i>460102 Archives</i>	<i>\$356.51</i>
5410 Solid Waste	Fund Total \$326.03
103 Public Works	Department Total \$326.03
<i>430840 Disposal</i>	<i>\$326.03</i>
2260 COVID-19 EMERGENCY DECLARATION	Fund Total \$302.61
128 Disaster And Emer. Serv.	Department Total \$302.61
<i>420601 Emergency Mgmt</i>	<i>\$302.61</i>
2215 Ridge Waters Pool Fund	Fund Total \$104.98
103 Public Works	Department Total \$104.98
<i>460445 Swimming Pool</i>	<i>\$104.98</i>
2396 NRDP Greenway Proj	Fund Total \$45.00
122 Planning Board	Department Total \$45.00
<i>411069 NRD Green Way Project</i>	<i>\$45.00</i>
2275 Superfund Resident Metals	Fund Total \$25.00
200 Metro	Department Total \$25.00
<i>440189 Residential Metals</i>	<i>\$25.00</i>
2252 Superfund Land Mng & GIS	Fund Total \$23.28
200 Metro	Department Total \$23.28
<i>411054 Land Mngmnt & GIS</i>	<i>\$23.28</i>

Expenditure Details

1000 General Fund

Fund Total \$37,099.95

103 Public Works

Department Total \$10,775.45

430260 Traffic & Pedestrian

Subtotal \$5,324.93

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$4,934.85

Claim #	Description	Account Number	Invoice / PO	Amount
7805	YELLOW, WHITE, GREEN AND BLACK VINYL AND PREMASK FOR MAKING STREET SIGNS	1000.103.4302.60.240	79343 / 2107882	\$4,934.85

NORTHWEST PIPE FITTINGS

Vendor Total \$126.88

Claim #	Description	Account Number	Invoice / PO	Amount
7808	COPPER ELBOWS, SOLDER AND HEAVY DUTY FITTING	1000.103.4302.60.230	3506632 / 2108096	\$44.44
7808	AUTO GRIP HANGER, COPPER ELBOW AND COPPER PIPE STRAP	1000.103.4302.60.230	3504385 / 2108095	\$23.64
7808	HARD COPPER PIPE	1000.103.4302.60.230	3504952 / 2108094	\$58.80

PLATT ELECTRIC.

Vendor Total \$118.45

Claim #	Description	Account Number	Invoice / PO	Amount
7809	ELECTRICAL ITEMS FOR TRAFFIC CONTROL	1000.103.4302.60.230	1K99417 / 2107838	\$79.00
7809	HAND TOTE FOR TRAFFIC CONTROL	1000.103.4302.60.230	1M09969 / 2107834	\$39.45

BUTTES ACE HARDWARE

Vendor Total \$67.96

Claim #	Description	Account Number	Invoice / PO	Amount
7806	MAG TORPEDO	1000.103.4302.60.230	98858 / 2108140	\$17.99
7806	TAPE AND PIPE CUTTER	1000.103.4302.60.220	98849 / 2108138	\$29.98
7806	PIPE CUTTER COPPER	1000.103.4302.60.220	98820 / 2107888	\$19.99

MT BROOM & BRUSH COMPANY

Vendor Total \$45.12

Claim #	Description	Account Number	Invoice / PO	Amount
7807	DUST MOP AND AND PAINT SCRAPER	1000.103.4302.60.230	1486474 / 2108092	\$45.12

TRIPLE S BUILDING CENTER

Vendor Total \$31.67

Claim #	Description	Account Number	Invoice / PO	Amount
7810	BRUSHES FOR PAINTING CURBS	1000.103.4302.60.220	2103735541 / 2108101	\$31.67

1000 General Fund

Fund Total \$37,099.95

103 Public Works

Department Total \$10,775.45

460430 Parks

Subtotal \$5,027.87

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$3,929.95

Claim #	Description	Account Number	Invoice / PO	Amount
7813	6" VISE, FUEL PUMPS, TOOL BOX, AND L SHAPE FUEL TANKS	1000.103.4604.30.230	156938 / 2108110	\$3,929.95

NORTHWEST PIPE FITTINGS

Vendor Total \$493.45

Claim #	Description	Account Number	Invoice / PO	Amount
7815	SOLDER, COPPER ELBOW, COPPER TEE, COPPER CAP, THREAD TAPE, FITTING, SANDCLOTH, PIPE, CLAMP, AND COUPLING	1000.103.4604.30.230	3503095 / 2108097	\$493.45

HIGHLAND AUTO PARTS

Vendor Total \$310.27

Claim #	Description	Account Number	Invoice / PO	Amount
7812	AIR AND OIL FILTERS	1000.103.4604.30.230	714672 / 2108126	\$14.59
7812	TRANSFER CASE HOUSING	1000.103.4604.30.230	715404 / 2108211	\$243.75
7812	OIL FILTER	1000.103.4604.30.230	715655 / 2108214	\$5.13
7812	AIR AND OIL FILTERS	1000.103.4604.30.230	715649 / 2108205	\$46.80

RDO EQUIPMENT

Vendor Total \$129.97

Claim #	Description	Account Number	Invoice / PO	Amount
7817	SOLINOLD AND FREIGHT	1000.103.4604.30.230	P1949268 / 2108098	\$129.97

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$122.43

Claim #	Description	Account Number	Invoice / PO	Amount
7814	CLEVIS GRAB HOOK, WELDABLE GRAB HOOK AND WRENCH	1000.103.4604.30.230	B129379 / 2108118	\$76.34
7814	HYD HOSE AND STR FITTINGS	1000.103.4604.30.230	B129284 / 2108117	\$46.09

BUTTES ACE HARDWARE

Vendor Total \$34.97

Claim #	Description	Account Number	Invoice / PO	Amount
7811	GORILLA TAPE AND TRASH BAGS	1000.103.4604.30.230	98861 / 2108139	\$34.97

PLATT ELECTRIC.

Vendor Total \$6.83

Claim #	Description	Account Number	Invoice / PO	Amount
7816	ELECTRICAL ITEMS FOR COPPER MTN PARK	1000.103.4604.30.230	1L53761 / 2108106	\$6.83

1000 General Fund

Fund Total \$37,099.95

103 Public Works

Department Total \$10,775.45

460446 Golf Course

Subtotal \$422.65

SUMMIT BEVERAGE

Vendor Total \$396.26

Claim #	Description	Account Number	Invoice / PO	Amount
7784	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2032229 / 2108183	\$396.26

HIGHLAND AUTO PARTS

Vendor Total \$15.38

Claim #	Description	Account Number	Invoice / PO	Amount
7818	EPOXY	1000.103.4604.46.230	714507 / 2108131	\$15.38

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$11.01

Claim #	Description	Account Number	Invoice / PO	Amount
7819	STR FITTINGS AND HYD HOSE	1000.103.4604.46.230	B129424 / 2108201	\$11.01

1000 General Fund

Fund Total \$37,099.95

104 Animal Control

Department Total \$2,151.37

440601 Animal Control

Subtotal \$2,151.37

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,148.25

Claim #	Description	Account Number	Invoice / PO	Amount
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247367 / 2108026	(\$20.00)
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247644 / 2108026	\$258.00
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247692 / 2108026	\$176.75
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247730 / 2108026	\$283.00
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	85647764 / 2108026	\$64.00
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247775 / 2108026	\$62.50
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247768 / 2108026	\$50.00
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247770 / 2108026	\$19.00
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247921 / 2108026	\$100.00
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247927 / 2108026	\$91.00
7868	Office/Emergency Exams. Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856247928 / 2108026	\$64.00

1000 General Fund

Fund Total \$37,099.95

104 Animal Control

Department Total \$2,151.37

*440601 Animal Control**Subtotal \$2,151.37***BUTTE SPAY NEUTER TASK FORCE****Vendor Total \$620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7869	Spay Neuter Clinic on March 21, 2021 - 25 Animals	1000.104.4406.01.350	57 / 2108243	\$620.00

LEES OFFICE CITY**Vendor Total \$379.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7871	Toner for the Animal Shelter Printer	1000.104.4406.01.210	41028 / 2108028	\$379.96

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

Claim #	Description	Account Number	Invoice / PO	Amount
7870	(1) Oil Filter for Animal Control	1000.104.4406.01.230	715651 / 2108246	\$3.16

1000 General Fund

Fund Total \$37,099.95

105 Delinquent Property

Department Total \$63.56

410541 Delinq Property Sales

Subtotal \$63.56

360 OFFICE SOLUTIONS

Vendor Total \$63.56

Claim #	Description	Account Number	Invoice / PO	Amount
7771	Labels for tax sale	1000.105.4105.41.210	5028280 / 2108066	\$63.56

1000 General Fund

Fund Total \$37,099.95

106 Council Of Commissioners

Department Total \$227.25

410101 Legislative Services

Subtotal \$227.25

360 OFFICE SOLUTIONS

Vendor Total \$227.25

Claim #	Description	Account Number	Invoice / PO	Amount
7584	Copy Paper/ Toner	1000.106.4101.01.210	4996540 / 2107875	\$167.09
7751	Toner	1000.106.4101.01.210	4996542 / 2108033	\$60.16

1000 General Fund

Fund Total \$37,099.95

107 Clerk And Recorders

Department Total \$542.40

410601 Elections

Subtotal \$24.00

MT STANDARD

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
7934	Legal ad - Change in date of Late Registration	1000.107.4106.01.330	41241 / 2108144	\$24.00
7934	Proof of Publication	1000.107.4106.01.330	41241 / 2108144	\$0.00

1000 General Fund

Fund Total \$37,099.95

107 Clerk And Recorders

Department Total \$542.40

410901 Records Admin.

Subtotal \$518.40

SPHERION STAFFING LLC

Vendor Total \$518.40

Claim #	Description	Account Number	Invoice / PO	Amount
7904	Cindy Sherman - document indexing and search 4/5/202` through approx June 30, 2021	1000.107.4109.01.390	RL2373741 / 2107654	\$518.40

1000 General Fund

Fund Total \$37,099.95

110 Treasurer

Department Total \$123.01

410540 Treasurer

Subtotal \$123.01

360 OFFICE SOLUTIONS

Vendor Total \$74.41

Claim #	Description	Account Number	Invoice / PO	Amount
7820	QTRLY MAINT PRINTER/FS4200DN	1000.110.4105.40.360	IN179170 / 2108222	\$74.41

LEES OFFICE CITY

Vendor Total \$48.60

Claim #	Description	Account Number	Invoice / PO	Amount
7953	TAPE/LEAD	1000.110.4105.40.210	41096 / 2108332	\$48.60

1000 General Fund

Fund Total \$37,099.95

111 Sheriff

Department Total \$7,553.21

420101 Law Enforcement Services

Subtotal \$4,022.21

MIKE TILLO GRAPHICS

Vendor Total \$1,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
7824	PRINT AND INSTALL VINYL	1000.111.4201.01.230	15478A / 2108091	\$350.00
7824	PRINT AND INSTALL VINYL	1000.111.4201.01.230	15477A / 2108090	\$350.00
7824	PRINT AND INSTALL VINYL	1000.111.4201.01.230	15479A / 2108089	\$350.00

AGENCY 360

Vendor Total \$649.00

Claim #	Description	Account Number	Invoice / PO	Amount
7905	Sheriff Office - training tracker product inv 2729	1000.111.4201.01.380	INV2729 / 2108236	\$649.00

900 JOHN M OBRIEN

Vendor Total \$302.50

Claim #	Description	Account Number	Invoice / PO	Amount
7936	Sheriff Office - travel to MSTOA Conf May 17-20-21 Helena John O'Brien	1000.111.4201.01.370	4137 / 2108288	\$302.50

PATRICK FLEMING

Vendor Total \$302.50

Claim #	Description	Account Number	Invoice / PO	Amount
7937	Sheriff Office - travel to MSTOA conf May 17-20-21 Helena Pat Fleming	1000.111.4201.01.370	4139 / 2108290	\$302.50

RYAN HARDY

Vendor Total \$302.50

Claim #	Description	Account Number	Invoice / PO	Amount
7938	Sheriff Office - travel to MSTOA Conf May 17-20-21 Helena Ryan Hardy	1000.111.4201.01.370	4141 / 2108292	\$302.50

St. Pierre, Corey D

Vendor Total \$302.50

Claim #	Description	Account Number	Invoice / PO	Amount
7939	Sheriff Office - travel to MSTOA Conf May 17-20-21 Helena Corey St Pierre	1000.111.4201.01.370	4136 / 2108286	\$302.50

TIMOTHY R SCHMIDT

Vendor Total \$302.50

Claim #	Description	Account Number	Invoice / PO	Amount
7940	Sheriff Office - travel to MSTOA Conf May 17-20-21 Helena Tim Schmidt	1000.111.4201.01.370	4140 / 2108291	\$302.50

900 CHRIS BERGER

Vendor Total \$302.50

Claim #	Description	Account Number	Invoice / PO	Amount
7935	Sheriff Office - travel to MSTOA Conf May 17-20-21 Helena Chris Berger	1000.111.4201.01.370	4138 / 2108289	\$302.50

1000 General Fund

Fund Total \$37,099.95

111 Sheriff

Department Total \$7,553.21

420101 Law Enforcement Services

Subtotal \$4,022.21

TRIPLE S BUILDING CENTER

Vendor Total \$129.63

Claim #	Description	Account Number	Invoice / PO	Amount
7873	Sheriff Office - supplies for gun range inv 2104-754565	1000.111.4201.01.230	2104754565 / 2108258	\$129.63

APPLIED CONCEPTS INC

Vendor Total \$124.00

Claim #	Description	Account Number	Invoice / PO	Amount
7906	Sheriff Office - VSS cable kit for car #15 inv 382759	1000.111.4201.01.230	382759 / 2108238	\$124.00

HIGHLAND AUTO PARTS

Vendor Total \$119.75

Claim #	Description	Account Number	Invoice / PO	Amount
7823	OIL AND AIR FILTERS	1000.111.4201.01.230	714677 / 2108127	\$14.21
7823	BATTERY CORE AND A CORE CREDIT	1000.111.4201.01.230	715450 / 2108119	\$94.73
7823	OIL FILTERS	1000.111.4201.01.230	715652 / 2108206	\$10.81

GENERAL PARTS INC

Vendor Total \$73.09

Claim #	Description	Account Number	Invoice / PO	Amount
7822	TIMING TOOL AND FREIGHT	1000.111.4201.01.230	2879826674 / 2108102	\$73.09

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
7907	Sheriff Office #24 unlock inv 1187	1000.111.4201.01.390	1187 / 2108228	\$55.00

DENNY MENHOLT FORD

Vendor Total \$6.74

Claim #	Description	Account Number	Invoice / PO	Amount
7821	BOOT IGN	1000.111.4201.01.230	82125 / 2108135	\$6.74

1000 General Fund

Fund Total \$37,099.95

111 Sheriff

Department Total \$7,553.21

420201 Detention & Correction

Subtotal \$2,189.04

THREE BEARS ALASKA

Vendor Total \$1,247.58

Claim #	Description	Account Number	Invoice / PO	Amount
7997	Detention Center Pharmacy for Inmates	1000.111.4202.01.220	BUTTEJAILPHAR M043021 / 2100405	\$1,247.58

BOB BARKER COMPANY, INC

Vendor Total \$512.39

Claim #	Description	Account Number	Invoice / PO	Amount
7908	Detention Center - Matress Cvers for inmates 12 ea case INV1608160	1000.111.4202.01.220	INV1608160 / 2108227	\$285.99
7908	Detention Center - toothbrushes for inmates 144 ea case INV1606749	1000.111.4202.01.220	INV1606749 / 2108227	\$226.40

BUTTE PRODUCE

Vendor Total \$339.61

Claim #	Description	Account Number	Invoice / PO	Amount
7825	Detention Center food for inmates	1000.111.4202.01.220	2600720 / 2100415	\$339.61

MARKS PLUMBING PARTS

Vendor Total \$89.46

Claim #	Description	Account Number	Invoice / PO	Amount
7909	Detention Center plumbing parts inv001941275	1000.111.4202.01.230	INV001941275 / 2108239	\$89.46

1000 General Fund

Fund Total \$37,099.95

111 Sheriff

Department Total \$7,553.21

420205 Detention Canteen

Subtotal \$1,341.96

SECURUS TECHNOLOGIES

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7911	Canteen - prepaid calling cards for inmates inv PPDINV0015676	1000.111.4202.05.220	PPDINV0015676 / 2108240	\$600.00

BUTTE PRODUCE

Vendor Total \$417.82

Claim #	Description	Account Number	Invoice / PO	Amount
7910	Canteen snacks for inmates	1000.111.4202.05.220	2600784 / 2100416	\$417.82

THREE BEARS ALASKA

Vendor Total \$324.14

Claim #	Description	Account Number	Invoice / PO	Amount
7912	CANTEEN - personal care items for inmates inv 40135083	1000.111.4202.05.220	40135083 / 2108233	\$193.87
7912	Detention Center - personal care items for inmates inv 40147544	1000.111.4202.05.220	40147544 / 2108233	\$130.27

1000 General Fund

Fund Total \$37,099.95

113 County Attorney

Department Total \$1,500.00

411101 Legal Service

Subtotal \$1,500.00

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7998	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSAPR21 / 2100709	\$1,500.00

1000 General Fund

Fund Total \$37,099.95

115 J. P. Court II

Department Total \$363.88

410340 Justice Court

Subtotal \$363.88

LEES OFFICE CITY

Vendor Total \$363.88

Claim #	Description	Account Number	Invoice / PO	Amount
7874	2 Box Envelopes 2 Box Folders	1000.115.4103.40.210	41005 / 2108249	\$113.88
7875	Toner Cartridge (2)	1000.115.4103.40.210	41009 / 2108251	\$250.00

1000 General Fund

Fund Total \$37,099.95

117 Government Buildings

Department Total \$29.21

411240 Courthouse Improvements

Subtotal \$29.21

TRIPLE S BUILDING CENTER

Vendor Total \$17.02

Claim #	Description	Account Number	Invoice / PO	Amount
7877	OIL BRONZE DOOR STOP, WALL PATCH GUARD, WALL DOOR STOP -4TH FLOOR REN	1000.117.4112.40.930	2104746684 / 2108142	\$17.02

ACE HARDWARE.

Vendor Total \$12.19

Claim #	Description	Account Number	Invoice / PO	Amount
7876	FASTENERS - GOVT BLDG SHOP	1000.117.4112.40.230	H96908 / 2108143	\$12.19

1000 General Fund

Fund Total \$37,099.95

119 Health Office

Department Total \$1,950.66

440110 Public Health Admin.

Subtotal \$499.50

COONEYS LOCKSMITH

Vendor Total \$499.50

Claim #	Description	Account Number	Invoice / PO	Amount
7795	50 KEY FOBS FOR NEW LOCK SYSTEM	1000.119.4401.10.220	33031 / 2108147	\$499.50

1000 General Fund

Fund Total \$37,099.95

119 Health Office

Department Total \$1,950.66

440111 Comm Enrichment

Subtotal \$242.16

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
7883	Camp Trailer Tow Fees to the Landfill.	1000.119.4401.11.390	1182 / 2108223	\$112.00

900 ZANE GLEASON

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
7881	Reimbursement for the purchase of training testing/exam.	1000.119.4401.11.380	050321 / 2108224	\$58.00

RYAN RICHARDS

Vendor Total \$58.00

Claim #	Description	Account Number	Invoice / PO	Amount
7884	Reimbursement for the purchase of a training test/exam.	1000.119.4401.11.380	050321 / 2108247	\$58.00

HIGHLAND AUTO PARTS

Vendor Total \$14.16

Claim #	Description	Account Number	Invoice / PO	Amount
7882	(4) Oil Filters for Community Enrichment	1000.119.4401.11.230	714668 / 2108245	\$14.16

1000 General Fund

Fund Total \$37,099.95

119 Health Office

Department Total \$1,950.66

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$1,209.00

BIG SKY WAY LLC

Vendor Total \$1,209.00

Claim #	Description	Account Number	Invoice / PO	Amount
8001	SAMSHA GRANT/EDUCATION & TRAINING STRESS RESILIENCE & INTELLIGENT - APRIL 21&28, 2021	1000.119.4401.15.390	2070 / 2108380	\$1,209.00

1000 General Fund

Fund Total \$37,099.95

122 Planning Board

Department Total \$120.00

411030 Planning

Subtotal \$120.00

360 OFFICE SOLUTIONS

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
7920	CONTRACT BASE RATE & COVERAGE FOR 03/21/21-04/20/21 OVERAGE PERIOD	1000.122.4110.30.360	IN179171 / 2108273	\$120.00

1000 General Fund

Fund Total \$37,099.95

131 Land Records

Department Total \$533.00

410902 Land Records Office

Subtotal \$533.00

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$533.00

Claim #	Description	Account Number	Invoice / PO	Amount
7885	ELS Fees - Inv. 16	1000.131.4109.02.350	16A / 2108256	\$533.00

1000 General Fund

Fund Total \$37,099.95

132 Code Enforcement

Department Total \$546.72

420501 Protective Inspection

Subtotal \$546.72

360 OFFICE SOLUTIONS

Vendor Total \$546.72

Claim #	Description	Account Number	Invoice / PO	Amount
7920	CONTRACT BASE RATE & COVERAGE FOR 03/21/21-04/20/21 OVERAGE PERIOD	1000.132.4205.01.360	IN179171 / 2108273	\$546.72

1000 General Fund

Fund Total \$37,099.95

133 City Court

Department Total \$139.90

410360 Municipal Court

Subtotal \$139.90

LEES OFFICE CITY

Vendor Total \$139.90

Claim #	Description	Account Number	Invoice / PO	Amount
7789	REMANUFACTURED TONER (2)	1000.133.4103.60.210	41063 / 2108148	\$139.90

1000 General Fund

Fund Total \$37,099.95

136 Public Library

Department Total \$8,090.33

460101 Library Services

Subtotal \$8,090.33

AMAZON.COM

Vendor Total \$2,957.24

Claim #	Description	Account Number	Invoice / PO	Amount
7552	DVDs	1000.136.4601.01.222	463797476837 / 2107873	\$137.31
7552	DVDs	1000.136.4601.01.222	554843736539 / 2107873	\$57.87
7552	DVDs	1000.136.4601.01.222	733385454747 / 2107873	\$18.89
7552	DVDs	1000.136.4601.01.222	849778373577 / 2107873	\$11.99
7552	DVDs	1000.136.4601.01.222	963765653658 / 2107873	\$22.42
7552	DVDs	1000.136.4601.01.222	444396599383 / 2107873	\$66.92
7552	DVDs	1000.136.4601.01.222	454379579444 / 2107873	\$45.15
7552	DVDs	1000.136.4601.01.222	679487376844 / 2107873	\$600.66
7552	DVDs	1000.136.4601.01.222	733765486995 / 2107873	\$38.08
7552	DVDs	1000.136.4601.01.222	849363553599 / 2107873	\$71.05
7552	DVDs	1000.136.4601.01.222	885574763577 / 2107873	\$19.01
7552	DVDs	1000.136.4601.01.222	935465996966 / 2107873	\$79.70
7552	DVDs	1000.136.4601.01.222	459846588975 / 2107873	\$73.99
7552	DVDs	1000.136.4601.01.222	496854987557 / 2107873	\$799.63
7552	DVDs	1000.136.4601.01.222	569587685743 / 2107873	\$29.50
7552	DVDs	1000.136.4601.01.222	598958935699 / 2107873	\$41.74
7552	DVDs	1000.136.4601.01.222	599335564354 / 2107873	\$51.94
7552	DVDs	1000.136.4601.01.222	647363465888 / 2107873	\$53.96
7552	DVDs	1000.136.4601.01.222	653999737645 / 2107873	\$27.31
7552	DVDs	1000.136.4601.01.222	675945677749 / 2107873	\$44.98
7552	DVDs	1000.136.4601.01.222	699896474784 / 2107873	\$13.94
7552	DVDs	1000.136.4601.01.222	763949776786 / 2107873	\$99.99

1000 General Fund

Fund Total \$37,099.95

136 Public Library

Department Total \$8,090.33

460101 Library Services

Subtotal \$8,090.33

7552	DVDs	1000.136.4601.01.222	896584887493 / 2107873	\$62.78
7552	DVDs	1000.136.4601.01.222	947437335686 / 2107873	\$55.95
7552	DVDs	1000.136.4601.01.222	986388988594 / 2107873	\$13.18
7552	DVDs	1000.136.4601.01.222	479745366574 / 2107873	\$409.34
7552	DVDs	1000.136.4601.01.222	965374897459 / 2107873	(\$8.00)
7552	DVDs	1000.136.4601.01.222	466868584667 / 2107873	\$17.96

CENGAGE LEARNING INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7921	Chilton Database Subscription	1000.136.4601.01.330	74083755 / 2107670	\$1,500.00

BAKER & TAYLOR

Vendor Total \$1,330.13

Claim #	Description	Account Number	Invoice / PO	Amount
7553	Books	1000.136.4601.01.222	2035691256 / 2107870	\$18.19
7553	Books	1000.136.4601.01.222	2035733023 / 2107870	\$68.65
7553	Books	1000.136.4601.01.222	2035750819 / 2107870	\$356.84
7553	Books	1000.136.4601.01.222	2035767100 / 2107870	\$233.47
7553	Books	1000.136.4601.01.222	2035785233 / 2107870	\$127.48
7553	Books	1000.136.4601.01.222	2035822712 / 2107870	\$198.46
7553	Books	1000.136.4601.01.222	2035802829 / 2107870	\$250.15
7553	Books	1000.136.4601.01.222	5016848905 / 2107869	\$76.89

INSTY-PRINTS

Vendor Total \$655.04

Claim #	Description	Account Number	Invoice / PO	Amount
7798	Library Cards	1000.136.4601.01.220	108751 / 2108187	\$655.04

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$600.14

Claim #	Description	Account Number	Invoice / PO	Amount
7564	Phone installation and Koha maintenance	1000.136.4601.01.360	21045262 / 2107872	\$560.64

1000 General Fund

Fund Total \$37,099.95

136 Public Library

Department Total \$8,090.33

460101 Library Services

Subtotal \$8,090.33

7564	PHONE AND PHONE PARTS FOR MAIL LIBRARY	1000.136.4601.01.230	21045262 / 2107872	\$39.50
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FATBEAM, LLC

Vendor Total \$509.85

Claim #	Description	Account Number	Invoice / PO	Amount
7797	Internet (May)	1000.136.4601.01.340	17977 / 2108190	\$509.85

BUTTE SECURITY LLC

Vendor Total \$162.00

Claim #	Description	Account Number	Invoice / PO	Amount
7913	Alarm System	1000.136.4601.01.390	460248 / 2108264	\$162.00

FASTENAL CO

Vendor Total \$147.28

Claim #	Description	Account Number	Invoice / PO	Amount
7596	FILTERS FOR HVAC SYSTEM - LIBRARY	1000.136.4601.01.230	MTBU181430 / 2107925	\$147.28

LEES OFFICE CITY

Vendor Total \$140.80

Claim #	Description	Account Number	Invoice / PO	Amount
7799	Ink	1000.136.4601.01.210	41068 / 2108188	\$99.95
7914	Typewriter cartridges	1000.136.4601.01.210	41129 / 2108263	\$40.85

M & L SUPPLY INC

Vendor Total \$65.85

Claim #	Description	Account Number	Invoice / PO	Amount
7576	PARTS FOR BATHROOM REPAIR - LIBRARY	1000.136.4601.01.230	S100447901001 / 2107895	\$65.85

BICENTENNIAL LIBRARY OF COLSTRIP

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
7796	Lost Book (Wizards First Rule)	1000.136.4601.01.222	100 / 2108189	\$22.00

1000 General Fund

Fund Total \$37,099.95

999 Non-Dept Aligned Activity

Department Total \$2,390.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

LONGFELLOW FINNEGAN FUNERAL HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7915	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	041621NEPINE / 2108271	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7943	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	042121GRIMES / 2100716	\$500.00

1000 General Fund

Fund Total \$37,099.95

999 Non-Dept Aligned Activity

Department Total \$2,390.00

510301 Unallocated Costs

Subtotal \$1,390.00

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
8058	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	BSBCOURT2108 / 0	\$695.00
8058	FIBER METRO E/FIRE DEPARTMENT	1000.999.5103.01.340	BSBBDC2108 / 0	\$695.00

2110 Road Fund

Fund Total \$7,851.25

103 Public Works

Department Total \$7,851.25

430240 Roads & Street Maint.

Subtotal \$7,851.25

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,751.17

Claim #	Description	Account Number	Invoice / PO	Amount
7835	COUPLINGS AND TEES	2110.103.4302.40.230	B129213 / 2107841	\$52.02
7835	STRIP BROOMS AND GUTTER BROOMS	2110.103.4302.40.230	B129108 / 2107840	\$1,660.00
7835	WATER HOSE LOW TEMP, KING NIPPLE, AND CLAMP	2110.103.4302.40.230	B128823 / 2107883	\$10.30
7835	NEW LINE BALL VALVE AND CAMLOK	2110.103.4302.40.230	B129388 / 2108112	\$28.85

SAFETY & HEALTH SERVICES

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7838	8 HOUR HAZWOPER/MSHA REFRESHER COURSE FOR DAN QUINN, CRAIG WILLIAMS, TIM SHEA, RON ROWLINGS, TIM SCHMIDT, BRIAN MOE, TOM PENNELL, JUSTIN POWERS, KEVIN POWERS, AND MARC KELLY	2110.103.4302.40.380	5011 / 2108100	\$1,500.00

LACAL EQUIPMENT, INC.

Vendor Total \$866.30

Claim #	Description	Account Number	Invoice / PO	Amount
7831	ELEVATOR BEARINGS, SLEEVE BOLTS, SPROCKET PLATES, SPROCKET, PLOY WHEEL AND LOWER ELEVATOR SHAFT	2110.103.4302.40.230	0341509IN / 2108216	\$866.30

NORMONT EQUIPMENT COMPANY

Vendor Total \$745.03

Claim #	Description	Account Number	Invoice / PO	Amount
7834	SPRAY PAINT FOR LOCATING, SHOVELS, DELIVERY	2110.103.4302.40.220	24736 / 2107830	\$745.03

PLATT ELECTRIC.

Vendor Total \$711.50

Claim #	Description	Account Number	Invoice / PO	Amount
7836	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1L75940 / 2108107	\$55.77
7836	ELECTRIC ITEMS FOR THE CORRAL	2110.103.4302.40.230	1L54074 / 2108105	\$117.46
7836	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1M10047 / 2107833	\$189.25
7836	ELECTRICAL ITEMS FOR CORRAL	2110.103.4302.40.230	1L98558 / 2107835	\$97.28

2110 Road Fund

Fund Total \$7,851.25

103 Public Works

Department Total \$7,851.25

430240 Roads & Street Maint.

Subtotal \$7,851.25

7836	ELECTRICAL ITEMS FOR THE CORRAL	2110.103.4302.40.230	1M01944 / 2107836	\$102.70
7836	ELECTRICAL ITEMS FOR CORRAL	2110.103.4302.40.230	1L53540 / 2107837	\$149.04

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$624.66

Claim #	Description	Account Number	Invoice / PO	Amount
7833	CAUTION TAPE, FLAGS, SCREW DRIVERS, SOAP STONE, MEASURING TAPE, PLIERS HITCH, GAS CANS, AND TORCH	2110.103.4302.40.220	159788 / 2108200	\$604.67
7833	RECIP BLADE	2110.103.4302.40.220	154028 / 2108109	\$19.99

HIGHLAND AUTO PARTS

Vendor Total \$573.35

Claim #	Description	Account Number	Invoice / PO	Amount
7830	BRAKE DRUM AND WHEEL STUD	2110.103.4302.40.230	714905 / 2108121	\$498.26
7830	OIL FILTERS	2110.103.4302.40.230	715646 / 2108209	\$6.99
7830	SEALS	2110.103.4302.40.230	715803 / 2108208	\$21.00
7830	MUD FLAPS	2110.103.4302.40.230	715740 / 2108213	\$47.10

HAWE STEEL DESIGN LLC

Vendor Total \$494.00

Claim #	Description	Account Number	Invoice / PO	Amount
7829	TUBING AND SHEETING	2110.103.4302.40.230	210303 / 2108085	\$458.00
7829	ANGLE	2110.103.4302.40.230	210310 / 2108084	\$36.00

TITAN MACHINERY - MISSOULA

Vendor Total \$299.39

Claim #	Description	Account Number	Invoice / PO	Amount
7839	90 NOZZLES, PUSH CONN PLUGS, NYLON TUBES, HYD FILTER AND FREIGHT	2110.103.4302.40.230	15380729GP / 2108108	\$299.39

A & M FIRE SAFETY SUPPLY

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
7826	2 1/2 gallon water FIRE EXTINGUISHERS	2110.103.4302.40.220	240137 / 2108082	\$125.00

LISACS TIRES INC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
7832	FLAT REPAIR	2110.103.4302.40.360	LTR277608 / 2108196	\$55.00

2110 Road Fund

Fund Total \$7,851.25

103 Public Works

Department Total \$7,851.25

430240 Roads & Street Maint.

Subtotal \$7,851.25

7832	FLAT REPAIR	2110.103.4302.40.360	LTR277670 / 2108195	\$35.00
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GENERAL PARTS INC

Vendor Total \$38.93

Claim #	Description	Account Number	Invoice / PO	Amount
7828	BALL TRAILER AND MOUNT	2110.103.4302.40.230	2879827766 / 2108199	\$38.93

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
7555	ELECTRIC SERVICE	2110.103.4302.40.340	467620421 / 0	\$17.44

DENNY MENHOLT FORD

Vendor Total \$10.48

Claim #	Description	Account Number	Invoice / PO	Amount
7827	KIT JET	2110.103.4302.40.230	82152 / 2108134	\$10.48

PROPANE SERVICES INNOVATED LLC

Vendor Total \$4.00

Claim #	Description	Account Number	Invoice / PO	Amount
7837	PROPANE	2110.103.4302.40.230	042221 / 2108141	\$4.00

2130 Bridge Fund

Fund Total \$361.15

103 Public Works

Department Total \$361.15

430243 Structures

Subtotal \$361.15

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$237.72

Claim #	Description	Account Number	Invoice / PO	Amount
7841	YELLOW ROUND SLING AN DHOOK QUICK CONN YELLOW	2130.103.4302.43.230	B129324 / 2108113	\$237.72

A & D PARTS SUPPLIES

Vendor Total \$123.43

Claim #	Description	Account Number	Invoice / PO	Amount
7840	SET OF BRAKES AND WHEEL SEAL	2130.103.4302.43.230	19762 / 2108081	\$123.43

2140 Weed Control

Fund Total \$16,203.65

126 Extension Agent

Department Total \$16,203.65

*431101 Weed Control**Subtotal \$14,740.85***PIONEER WEED CONTROL****Vendor Total \$14,630.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7902	Platoon, Escort, Curtail, Method, Kleenup Pro and Milestone herbicides for the Weed Control Department.	2140.126.4311.01.220	12653 / 2108219	\$14,630.80

MT STANDARD**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7888	Butte-Silver Bow Weed Control Board Request for Herbicide Bids - Advertise Legal on March 10th, 17th, 24th, 2021.	2140.126.4311.01.330	40700 / 2107320	\$96.00

HIGHLAND AUTO PARTS**Vendor Total \$14.05**

Claim #	Description	Account Number	Invoice / PO	Amount
7886	Oil Filter & Air Filter for Weed Control.	2140.126.4311.01.230	714673 / 2108244	\$14.05

2140 Weed Control

Fund Total \$16,203.65

126 Extension Agent

Department Total \$16,203.65

431104 Ordinance 196 Enforcement

Subtotal \$1,462.80

PIONEER WEED CONTROL

Vendor Total \$1,462.80

Claim #	Description	Account Number	Invoice / PO	Amount
7902	Platton, Escort, Curtail, Methos, Kleenup Pro and Milestone herbicides for the Weed Control Department.	2140.126.4311.04.220	12653 / 2108219	\$1,462.80

2180 District Courts

Fund Total \$1,334.00

148 District Court I

Department Total \$149.00

440199 Dist Crt Drug Crt

Subtotal \$149.00

SKYHAWKS SPORTS ACADEMY LLC

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
8059	SWIM/SOCCER COMBO CAMP FOR GAVIN WARREN	2180.148.4401.99.390	070221WARREN / 2108447	\$149.00

2180 District Courts

Fund Total \$1,334.00

149 District Court II

Department Total \$1,185.00

410330 District Court

Subtotal \$1,185.00

LEES OFFICE CITY

Vendor Total \$1,185.00

Claim #	Description	Account Number	Invoice / PO	Amount
7790	CHAIRS FRO JUDGE WHELANS OFFICE/STAFF	2180.149.4103.30.210	41090 / 2108184	\$1,185.00

147 Civic Center

Department Total \$3,905.86

460442 Civic Center

Subtotal \$3,905.86

BUTTE PRODUCE**Vendor Total \$1,232.82**

Claim #	Description	Account Number	Invoice / PO	Amount
7923	BUTTER, CANDY, CHIPS, GRAVY, NACHO CHEESE, BUNS, PRETZELS	2210.147.4604.42.220	2600765 / 2108276	\$1,232.82

ACE HARDWARE.**Vendor Total \$824.68**

Claim #	Description	Account Number	Invoice / PO	Amount
7944	hobby knife, batterys, crock pots, ant & roach spray, gorillas tape, deerskin gloves, extension cord, deep socket	2210.147.4604.42.220	H94677 / 2108250	\$122.45
7944	hobby knife, batterys, crock pots, ant & roach spray, gorillas tape, deerskin gloves, extension cord, deep socket	2210.147.4604.42.220	H96354 / 2108250	\$100.93
7944	hobby knife, batterys, crock pots, ant & roach spray, gorillas tape, deerskin gloves, extension cord, deep socket	2210.147.4604.42.220	H99156 / 2108250	\$27.98
7944	hobby knife, batterys, crock pots, ant & roach spray, gorillas tape, deerskin gloves, extension cord, deep socket	2210.147.4604.42.220	I02568 / 2108250	\$27.99
7944	HOME CHARGER USB, USB CABLE, AIR KIT, VALVEBALLS, COUPLING, AIR HOSE, PAINTERS TAPE, LUBRICANTS, KRUD KLUTTER, CAUTION TAPE, GLOVES, OIL, GREASE, BALL CORD, WOOD SCREWS, BATTERIES	2210.147.4604.42.220	H77437 / 2108278	\$29.99
7944	RETURN HOME CHARGING UNIT USB	2210.147.4604.42.220	H77443 / 2108278	(\$18.00)
7944	HOME CHARGER USB, USB CABLE, AIR KIT, VALVEBALLS, COUPLING, AIR HOSE, PAINTERS TAPE, LUBRICANTS, KRUD KLUTTER, CAUTION TAPE, GLOVES, OIL, GREASE, BALL CORD, WOOD SCREWS, BATTERIES	2210.147.4604.42.220	H80814 / 2108278	\$109.72
7944	HOME CHARGER USB, USB CABLE, AIR KIT, VALVEBALLS, COUPLING, AIR HOSE, PAINTERS TAPE, LUBRICANTS, KRUD KLUTTER, CAUTION TAPE, GLOVES, OIL, GREASE, BALL CORD, WOOD SCREWS, BATTERIES	2210.147.4604.42.220	H81566 / 2108278	\$232.55

2210 Civic Center

Fund Total \$3,905.86

147 Civic Center

Department Total \$3,905.86

460442 Civic Center

Subtotal \$3,905.86

7944	HOME CHARGER USB, USB CABLE, AIR KIT, VALVEBALLS, COUPLING, AIR HOSE, PAINTERS TAPE, LUBRICANTS, KRUD KLUTTER, CAUTION TAPE, GLOVES, OIL, GREASE, BALL CORD, WOOD SCREWS, BATTERIES	2210.147.4604.42.220	H85388 / 2108278	\$8.59
7944	HOME CHARGER USB, USB CABLE, AIR KIT, VALVEBALLS, COUPLING, AIR HOSE, PAINTERS TAPE, LUBRICANTS, KRUD KLUTTER, CAUTION TAPE, GLOVES, OIL, GREASE, BALL CORD, WOOD SCREWS, BATTERIES	2210.147.4604.42.220	H89192 / 2108278	\$107.96
7951	PLIERS, PIPE INSULATION, DOOR SWEEPER, DRAIN COVER, GREASE, WALL CLOCK,	2210.147.4604.42.220	H58986 / 2108280	\$15.98
7951	PLIERS, PIPE INSULATION, DOOR SWEEPER, DRAIN COVER, GREASE, WALL CLOCK,	2210.147.4604.42.220	H62132 / 2108280	\$34.56
7951	DELTA REPAIR KITS	2210.147.4604.42.230	H62132 / 2108280	\$13.99
7951	DELTA REPAIR KITS	2210.147.4604.42.230	H66941 / 2108280	\$9.99

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
8060	FIBER METRO E	2210.147.4604.42.340	BSBCC2108 / 0	\$695.00

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$339.00

Claim #	Description	Account Number	Invoice / PO	Amount
7925	GATORADE	2210.147.4604.42.220	82154146 / 2108266	\$339.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
8003	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	21055275 / 0	\$57.00
8003	IP NETWORK TRANSPORT	2210.147.4604.42.340	21055275 / 0	\$130.00

HIGHLAND AUTO PARTS

Vendor Total \$137.24

Claim #	Description	Account Number	Invoice / PO	Amount
7926	replacement side mirror	2210.147.4604.42.230	715612 / 2108248	\$137.24

2210 Civic Center

Fund Total \$3,905.86

147 Civic Center

Department Total \$3,905.86

460442 Civic Center

Subtotal \$3,905.86

CHARTER COMMUNICATIONS.

Vendor Total \$131.43

Claim #	Description	Account Number	Invoice / PO	Amount
7924	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299042221 / 2108285	\$131.43

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
7956	WEBSITE MAINTENANCE MAY	2210.147.4604.42.390	0000317 / 2108311	\$120.00

SPHERION STAFFING LLC

Vendor Total \$91.08

Claim #	Description	Account Number	Invoice / PO	Amount
7927	ROBERT SCALABRIN 04/25/21	2210.147.4604.42.390	RL2372943 / 2108277	\$91.08

MT BROOM & BRUSH COMPANY

Vendor Total \$70.38

Claim #	Description	Account Number	Invoice / PO	Amount
7890	best scent cleaner	2210.147.4604.42.220	1488113 / 2108232	\$70.38

CIVIC CENTER PETTY CASH

Vendor Total \$53.77

Claim #	Description	Account Number	Invoice / PO	Amount
7955	GASOLINE	2210.147.4604.42.220	021821 / 2108287	\$53.77

ALBERTSONS/SAFEWAY

Vendor Total \$23.46

Claim #	Description	Account Number	Invoice / PO	Amount
7922	LETTUCE, TEA BAGS, LEMONS, CLEANING PADS, SPONGE, ONIONS	2210.147.4604.42.220	8090500331213279 / 2108279	\$23.46

2215 Ridge Waters Pool Fund

Fund Total \$104.98

103 Public Works

Department Total \$104.98

460445 Swimming Pool

Subtotal \$104.98

CHARTER COMMUNICATIONS.

Vendor Total \$104.98

Claim #	Description	Account Number	Invoice / PO	Amount
7916	INTERNET SERVICE/RIDGE WATER/8313 20 017 0638077	2215.103.4604.45.340	0638077042121 / 0	\$104.98

2252 Superfund Land Mng & GIS

Fund Total \$23.28

200 Metro

Department Total \$23.28

411054 Land Mngmnt & GIS

Subtotal \$23.28

360 OFFICE SOLUTIONS

Vendor Total \$23.28

Claim #	Description	Account Number	Invoice / PO	Amount
7920	CONTRACT BASE RATE & COVERAGE FOR 03/21/21-04/20/21 OVERAGE PERIOD	2252.200.4110.54.360	IN179171 / 2108273	\$23.28

**2260 COVID-19 EMERGENCY
DECLARATION**

Fund Total \$302.61

128 Disaster And Emer. Serv.

Department Total \$302.61

420601 Emergency Mgmt

Subtotal \$302.61

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$302.61

Claim #	Description	Account Number	Invoice / PO	Amount
8005	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	221388071 / 0	\$27.51
8005	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	221388071 / 0	\$27.51

2275 Superfund Resident Metals

Fund Total \$25.00

200 Metro

Department Total \$25.00

440189 Residential Metals

Subtotal \$25.00

ULTIMATE BIG SPRING WATER

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7775	THREE (5) GALLON WATER JUGS - RMAP	2275.200.4401.89.220	1210421885 / 2108080	\$25.00

2278 ARCO Source Area/SW

Fund Total \$3,206.70

200 Metro

Department Total \$3,206.70

430635 Source Area & Strm Wtr Dist

Subtotal \$645.45

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7945	APRIL 2021 GROUND LEASE AT 3000 RYAN RD	2278.200.4306.35.530	202104 / 2108312	\$500.00

MCGREE TRUCKING

Vendor Total \$79.00

Claim #	Description	Account Number	Invoice / PO	Amount
7957	MONTHLY DUMPSTER SERVICE - KELLY WAREHOUSE	2278.200.4306.35.340	76843 / 2108331	\$79.00

MT STANDARD

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
7776	PUBLIC HEARING NOTICE SOILS PURCHASE	2278.200.4306.35.330	40730 / 2106916	\$44.00

360 OFFICE SOLUTIONS

Vendor Total \$22.45

Claim #	Description	Account Number	Invoice / PO	Amount
7920	CONTRACT BASE RATE & COVERAGE FOR 03/21/21-04/20/21 OVERAGE PERIOD	2278.200.4306.35.360	IN179171 / 2108273	\$22.45

2278 ARCO Source Area/SW

Fund Total \$3,206.70

200 Metro

Department Total \$3,206.70

430638 Superfund Strmwtr Cap Imprv

Subtotal \$930.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$930.00

Claim #	Description	Account Number	Invoice / PO	Amount
7964	HOLLAND STREET SANITARY	2278.200.4306.38.930	3177 / 2108360	\$930.00

2278 ARCO Source Area/SW

Fund Total \$3,206.70

200 Metro

Department Total \$3,206.70

430642 I & I Sanitary Project

Subtotal \$1,631.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,631.25

Claim #	Description	Account Number	Invoice / PO	Amount
7965	SMOKE TESTING ENGINEERING	2278.200.4306.42.350	3184 / 2108361	\$708.75
7965	MADISON STREET SANITARY	2278.200.4306.42.930	3186 / 2108358	\$922.50

293 Tifid Industrial

Department Total \$89,405.14

470241 Tax Increment Development

Subtotal \$10,366.38

CHMURA ECONOMICS & ANALYTICS LLC**Vendor Total \$5,796.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8033	Subscription fee for JobsEQ + Renewal for the term starting 04/12/2021 and ending 04/11/2022	2312.293.4702.41.330	8948 / 2108275	\$5,796.38

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

Claim #	Description	Account Number	Invoice / PO	Amount
8034	Digital marketing management for December 2020 in the MCBDP.	2312.293.4702.41.390	571 / 2108314	\$3,220.00

MT STANDARD**Vendor Total \$975.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7802	Ad in the Chamber of Commerce 2021 report - page 3 and 10,000 reveal impressions, run twelve times	2312.293.4702.41.330	334302 / 2108075	\$300.00
7802	Ad in the Chamber of Commerce 2021 report - page 3 and 10,000 reveal impressions, run twelve times	2312.293.4702.41.330	334301 / 2108075	\$286.00
7892	Ad in the Economic Outlook 2021	2312.293.4702.41.330	278512 / 2106277	\$350.00
7892	Search Boost for January 2021	2312.293.4702.41.330	012521 / 2106267	\$39.00

YESCO LLC**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8035	Billboard fee from 05/10/2021 to 06/06/2021	2312.293.4702.41.390	A132537 / 2108374	\$375.00

293 Tifid Industrial

Department Total \$89,405.14

470246 BASICSUBELEMENT NOT FOUND [470246]

Subtotal \$79,038.76

EVERLY & ASSOCIATES**Vendor Total \$73,990.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7893	Professional services rendered for final plat of the Montana Connections Subdivision for the National Guard Road. Professional Engineer and Surveyor from June 4, 2020 through March 22, 2021.	2312.293.4702.46.950	6477 / 2108186	\$3,040.00
7893	Professional services rendered for Sugarloal Loop, Civil and Site Improvements in the Montana Connections Bujsiness Developmet Park from June 4, 2020 thru March 23,2021. Project Engineer/Surveyor	2312.293.4702.46.950	6476 / 2108186	\$70,950.00

RAILPROS FIELD SERVICES**Vendor Total \$5,048.76**

Claim #	Description	Account Number	Invoice / PO	Amount
8036	Services rendered for the month of March 2021 for the BSB Montana Rail Park and Port of Montana.	2312.293.4702.46.950	MCB2103 / 2108315	\$5,048.76

2314 East Butte RRA

Fund Total \$11,022.98

294 EAST BUTTE URA

Department Total \$11,022.98

*470245 URA/Community Dev Activities**Subtotal \$11,022.98***CASAGRANDES STEAKHOUSE & GUIDOS
BAR****Vendor Total \$6,635.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7929	30% Grant for 801 South Utah for Carrie Leary. Electrical.	2314.294.4702.45.730	04292021 / 2108294	\$5,415.00
7929	20 % Grant for 801 South Utah for Carrie Leary for electrical.	2314.294.4702.45.730	04292021A / 2108295	\$1,220.00

ANEMOS LLC**Vendor Total \$4,387.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7894	30% RRA Grant for 209 Curtis Street.	2314.294.4702.45.730	04272021 / 2108254	\$1,003.98
7928	50% RRA Grant for 209 Curtis Street. Roofing.	2314.294.4702.45.730	04292021 / 2108293	\$3,384.00

2320 Urban Renewal District 2

Fund Total \$2,485.00

291 Uptown Revitalization

Department Total \$2,485.00

470245 URA/Community Dev Activities

Subtotal \$2,485.00

FISHER DOOR LLC

Vendor Total \$2,485.00

Claim #	Description	Account Number	Invoice / PO	Amount
7930	Labor to install gate in parking garage. Invoice No. INV0017.	2320.291.4702.45.730	INV0017 / 2108296	\$2,485.00

2385 Public Archives

Fund Total \$356.51

137 Archives

Department Total \$356.51

460102 Archives

Subtotal \$356.51

GAYLORD BROTHERS

Vendor Total \$356.51

Claim #	Description	Account Number	Invoice / PO	Amount
8063	Archival Boxes	2385.137.4601.02.220	2702523 / 2106938	\$239.25
8063	Archival Boxes	2385.137.4601.02.220	2702524 / 2106938	\$117.26

2386 Transit System

Fund Total \$6,743.33

169 Transit System

Department Total \$6,743.33

430430 Transit Operations

Subtotal \$6,743.33

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
8008	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083/MONTH	2386.169.4304.30.390	APR21TRANS / 2100741	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$789.96

Claim #	Description	Account Number	Invoice / PO	Amount
7844	OIL FILTERS AND FUEL FILTER	2386.169.4304.30.230	715115 / 2108123	\$52.50
7844	BATTERY, CORE, CORE CREDIT	2386.169.4304.30.230	7154880 / 2108122	\$420.40
7844	OIL, FUEL AND AIR FILTERS	2386.169.4304.30.230	715647 / 2108207	\$317.06

GILLIG LLC

Vendor Total \$696.63

Claim #	Description	Account Number	Invoice / PO	Amount
7843	HOSE ASM, ADAPTERS AND INJECTOR DOSER	2386.169.4304.30.230	40799434 / 2108202	\$696.63

LISACS TIRES INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
7845	FLAT REPAIR, STEM AND SERVICE CALL	2386.169.4304.30.360	LTR277354 / 2108197	\$125.00

GENERAL PARTS INC

Vendor Total \$48.74

Claim #	Description	Account Number	Invoice / PO	Amount
7842	SET OF BRAKES FOR THE FRONT	2386.169.4304.30.230	2879826780 / 2108103	\$48.74

164 Fire

Department Total \$6,867.65

420440 Fire Prevention

Subtotal \$6,867.65

BRODY HACKMAN FABRICATION LLC**Vendor Total \$4,068.64**

Claim #	Description	Account Number	Invoice / PO	Amount
7952	MATERIAL LATCHES, WEATHER STRIPPING, HINGES, HYDRAULIC ASSIST SHOCK, DIAMOND SHEET, MISC HARDWARE & LABOR FABRICATATION	2388.164.4204.40.230	939353 / 2108302	\$1,268.64
7952	MATERIAL LATCHES, WEATHER STRIPPING, HINGES, HYDRAULIC ASSIST SHOCK, DIAMOND SHEET, MISC HARDWARE & LABOR FABRICATATION	2388.164.4204.40.360	939353 / 2108302	\$2,800.00

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$1,810.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7950	1- RETRAK SERIES TRADITIONAL HELMET WHITE, 2-TRTRAK SERIES TRADITIONAL HELMET YELLOW, 3-RETRAK SERIES TRAD. HELMET BLACK, 2- 6" LEATHER BADGE 2 CAPTAIN FRONTS, 1- 6" LEATHER FRONT BADGE ASST CHIEF FRONT, 1- 6" LEATHER FRONT BADGE CHIEF FRONT	2388.164.4204.40.220	SO1469753 / 2108301	\$1,810.00

GALLS LLC**Vendor Total \$679.85**

Claim #	Description	Account Number	Invoice / PO	Amount
7948	3- 427BADGE, BADGE CUSOMIZATION, 3-BLACKINTON REG ENAMEL,3-STATE SEAL, 3-BLACKINTON 2-CROSSED BULES PIN PAIR, 3-B427 BADGE, 3-BADGE CUSTOMIZATION, 3-BLACKINTON REG ENAMEL, 3-SATE SEAL. 1- B427 BADGE, 1-BLACKINTON REG ENAMEL , 1-STATE SEAL, 3- CROSSED BUGLES PIN PAIR	2388.164.4204.40.220	18129451 / 2108225	\$679.85

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

Claim #	Description	Account Number	Invoice / PO	Amount
7947	MONTHLY PEST CONTROL AT STATION 1 AND CK & RESET TRAPS	2388.164.4204.40.390	7812 / 2108304	\$95.00

2388 Fire Fund

Fund Total \$6,867.65

164 Fire

Department Total \$6,867.65

420440 Fire Prevention

Subtotal \$6,867.65

7947	MONTHLY PEST CONTRAOL AT STATION 2, CHECK AND RESET TRAPS AS NEEDED	2388.164.4204.40.390	7813 / 2108305	\$95.00
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MT BROOM & BRUSH COMPANY

Vendor Total \$67.20

Claim #	Description	Account Number	Invoice / PO	Amount
7949	1- STIX 20% PHOS THICK BOWL CASE	2388.164.4204.40.220	1488662 / 2108303	\$67.20

ACE HARDWARE.

Vendor Total \$51.96

Claim #	Description	Account Number	Invoice / PO	Amount
7895	2-3102605 BATTERIES ALKALINE C 8PK, (SCBA), 2-1490762 THREADLOCKER 271 RED	2388.164.4204.40.220	I09343 / 2108217	\$51.96

2396 NRDP Greenway Proj

Fund Total \$45.00

122 Planning Board

Department Total \$45.00

411069 NRD Green Way Project

Subtotal \$45.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
7917	SBC Greenway - Rocker Station Water & Sewer Service	2396.122.4110.69.340	430041521 / 2108269	\$45.00

2508 Street Maintenance District Fund

Fund Total \$7,140.00

950 Maintenance Sids

Department Total \$7,140.00

510301 Unallocated Costs

Subtotal \$7,140.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$7,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
7846	EMULSION TOTES AND FREIGHT	2508.950.5103.01.470	24812 / 2108093	\$7,140.00

2850 911 Emergency Services

Fund Total \$12,523.66

111 Sheriff

Department Total \$12,523.66

420160 911 Emergency Account

Subtotal \$12,523.66

EVERBRIDGE INC

Vendor Total \$11,489.65

Claim #	Description	Account Number	Invoice / PO	Amount
7919	911 - licensing for notification services inv M61953 6-3-21/6-2-22	2850.111.4201.60.220	M61953 / 2108234	\$11,489.65

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
7847	MELROSE 911	2850.111.4201.60.340	15462000521 / 0	\$231.38
7847	MELROSE 911	2850.111.4201.60.340	15463000521 / 0	\$213.35

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$318.31

Claim #	Description	Account Number	Invoice / PO	Amount
7896	net 30, HP Color LaserJet Pro MFP M182nw - multifunction printer - color	2850.111.4201.60.220	B764322 / 2107821	\$318.31

CENTURYLINK.

Vendor Total \$270.97

Claim #	Description	Account Number	Invoice / PO	Amount
7918	911 - service for 406-494-7809 4-13/5- 12-21	2850.111.4201.60.340	4064947809300B04 21 / 2108226	\$270.97

2858 MT DOC-NSP3 Grant

Fund Total \$9,400.00

122 Planning Board

Department Total \$9,400.00

411086 Neighborhood Stabilization

Subtotal \$9,400.00

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$9,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
7897	NSP - 3	2858.122.4110.86.790	041321 / 2108255	\$9,400.00

2991 State of MT CARES Act Funds
MT CARES Act Funds

Fund Total \$500.00

119 Health Office

Department Total \$500.00

440110 Public Health Admin.

Subtotal \$500.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7793	TRAFFIC CONTROL AT CIVIC CENTER- COVID MARCH 1- MARCH 29- HEALTH DEPARTMENT	2991.119.4401.10.390	6895 / 2108185	\$500.00

5210 Water Utility Division

Fund Total \$9,614.56

103 Public Works

Department Total \$9,614.56

430510 Administration

Subtotal \$9,614.56

INSTY-PRINTS

Vendor Total \$9,456.53

Claim #	Description	Account Number	Invoice / PO	Amount
7969	APRIL WATER BILLS PRINTED	5210.103.4305.10.320	109072 / 2108370	\$2,154.14
7969	APRIL WATER BILLS STUFFED	5210.103.4305.10.390	109072 / 2108370	\$1,280.73
7969	APRIL WATER BILLS ENVELOPES	5210.103.4305.10.320	109073 / 2108371	\$1,328.93
7969	APRIL WATER BILLS POSTAGE	5210.103.4305.10.310	109074 / 2108369	\$4,692.73

MT BROOM & BRUSH COMPANY

Vendor Total \$142.05

Claim #	Description	Account Number	Invoice / PO	Amount
7970	TOILET PAPER AND KLEENEX	5210.103.4305.10.220	1487028 / 2108345	\$142.05

TRUE VALUE HARDWARE

Vendor Total \$15.98

Claim #	Description	Account Number	Invoice / PO	Amount
7971	BOILER REPAIR PARTS	5210.103.4305.10.230	S13422 / 2108363	\$15.98

5310 Metro Sewer Operation

Fund Total \$21,644.76

103 Public Works

Department Total \$21,644.76

430630 Collection & Transmission

Subtotal \$1,318.75

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,068.75

Claim #	Description	Account Number	Invoice / PO	Amount
7987	TSEP 2019	5310.103.4306.30.930	3183 / 2108356	\$1,068.75

DJ RENZ

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
7192	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5310.103.4306.30.220	04062021 / 2107398	\$250.00

5310 Metro Sewer Operation

Fund Total \$21,644.76

103 Public Works

Department Total \$21,644.76

*430640 Treatment & Disposal**Subtotal \$20,326.01***HAWKINS INC****Vendor Total \$11,135.17**

Claim #	Description	Account Number	Invoice / PO	Amount
7780	CHEMICAL- SODIUM HYDROXIDE	5310.103.4306.40.220	4920853 / 2108043	\$11,135.17

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$7,007.35**

Claim #	Description	Account Number	Invoice / PO	Amount
7988	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	3297 / 2108355	\$7,007.35

KIRST PROCESS EQUIPMENT**Vendor Total \$2,183.49**

Claim #	Description	Account Number	Invoice / PO	Amount
7781	SEAL & BEARING KITS	5310.103.4306.40.230	22057001359 / 2107865	\$2,183.49

5320 Metro Repl. & Depr.

Fund Total \$1,982.50

103 Public Works

Department Total \$1,982.50

430640 Treatment & Disposal

Subtotal \$1,982.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,982.50

Claim #	Description	Account Number	Invoice / PO	Amount
7989	2020 CIPP ENGINEERING	5320.103.4306.40.930	3187 / 2108359	\$1,982.50

5330 Storm Water

Fund Total \$10,260.00

103 Public Works

Department Total \$10,260.00

430650 Storm Water

Subtotal \$10,260.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$10,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
7990	FLATS STORMWATER MASTER PLAN	5330.103.4306.50.350	3185 / 2108357	\$7,182.50
7990	MPDES PERMIT METRO	5330.103.4306.50.350	2687 / 2108353	\$120.00
7990	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	3262 / 2108354	\$2,957.50

5410 Solid Waste

Fund Total \$326.03

103 Public Works

Department Total \$326.03

430840 Disposal

Subtotal \$326.03

INTERSTATE BODY SHOP

Vendor Total \$257.75

Claim #	Description	Account Number	Invoice / PO	Amount
7900	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004305 / 2101105	\$100.00
7900	TOW ABANDONED VEHICLES	5410.103.4308.40.390	004108 / 2101105	\$157.75

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$68.28

Claim #	Description	Account Number	Invoice / PO	Amount
7853	PLOW BOLTS AND NUTS	5410.103.4308.40.230	B129334 / 2108114	\$68.28

6010 Central Equipment

Fund Total \$7,873.66

320 Central Equipment

Department Total \$7,873.66

500130 Equipment Maintenance

Subtotal \$7,873.66

D & R EQUIPMENT INC

Vendor Total \$2,761.50

Claim #	Description	Account Number	Invoice / PO	Amount
7901	ANCHORS AND INSTALL 2 CAR LIFTS	6010.320.5001.30.230	0112402 / 2107691	\$2,761.50

FICKLER OIL COMPANY

Vendor Total \$2,639.73

Claim #	Description	Account Number	Invoice / PO	Amount
7857	SYN ATF 55 GALLONS AND 80/90 OIL 55 GALS	6010.320.5001.30.230	109128 / 2108083	\$2,639.73

SILVER BOW TRUCK CENTER INC

Vendor Total \$1,622.09

Claim #	Description	Account Number	Invoice / PO	Amount
7861	12 MONTH SUBSCRIPTION TO INSITE AND QUICK SERVE	6010.320.5001.30.330	35758 / 2108203	\$1,622.09

HIGHLAND AUTO PARTS

Vendor Total \$356.63

Claim #	Description	Account Number	Invoice / PO	Amount
7858	GAUGE	6010.320.5001.30.230	713608 / 2108133	\$8.85
7858	GREASE GUN	6010.320.5001.30.220	714663 / 2108129	\$269.00
7858	MISC SHOP STOCK	6010.320.5001.30.230	714679 / 2108124	\$78.78

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$198.76

Claim #	Description	Account Number	Invoice / PO	Amount
7859	FITTINGS AND HOSES	6010.320.5001.30.230	B129117 / 2107702	\$87.86
7859	FITTINGS, HOSES, NIPPLE AND TEES	6010.320.5001.30.230	B129285 / 2108116	\$36.00
7859	ADAPTORS AND AIR COUPLINGS	6010.320.5001.30.230	B129321 / 2108115	\$74.90

DENNY MENHOLT FORD

Vendor Total \$80.50

Claim #	Description	Account Number	Invoice / PO	Amount
7856	PROGRAM FOBS FOR REMOTE STARTERS	6010.320.5001.30.360	159721 / 2107846	\$80.50

PLATT ELECTRIC.

Vendor Total \$79.76

Claim #	Description	Account Number	Invoice / PO	Amount
7860	ELECTRICAL ITEMS FOR SHOPS	6010.320.5001.30.230	1L22413 / 2107881	\$79.76

SJ PERRY COMPANY INC

Vendor Total \$72.96

Claim #	Description	Account Number	Invoice / PO	Amount
7862	BLACK NIPPLE	6010.320.5001.30.230	M10675 / 2107689	\$72.96

6010 Central Equipment

Fund Total \$7,873.66

320 Central Equipment

Department Total \$7,873.66

500130 Equipment Maintenance

Subtotal \$7,873.66

360 OFFICE SOLUTIONS

Vendor Total \$61.73

Claim #	Description	Account Number	Invoice / PO	Amount
7854	WASTE BASKET LID	6010.320.5001.30.220	5002990 / 2107848	\$38.40
7854	TRASH BAGS	6010.320.5001.30.220	4993101 / 2107884	\$23.33

6050 Employee Health Ins

Fund Total \$52,477.44

108 Personnel Office

Department Total \$52,477.44

500920 Self-Funded Program

Subtotal \$52,477.44

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$52,477.44

Claim #	Description	Account Number	Invoice / PO	Amount
8017	Health Insurance Claims Batch for the week of May 3rd, 2021	6050.108.5009.20.350	050321 / 2108389	\$12,747.07
8074	Insurance Fixed Costs - May 2021	6050.108.5009.20.350	050121 / 2108444	\$39,730.37

7855 Cordelia Jacky Fund

Fund Total \$700.00

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Department Total \$700.00

212050 Due To Others

Subtotal \$700.00

CONTINENTAL CARE AND REHABILITATION

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
8075	CORDELLA JACKY FUND PAYMENT FOR THE MONTH OF MAY 2021 (FOR APRIL 2021 ACTIVITY)	7855.000.2120.50.000	63 / 0	\$700.00