



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 18, 2021

# Total \$415,607.64

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Chairperson

John Sorich

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Vice Chairperson

Josh O'Neill

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Jim Fisher

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Hattie Thatcher

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Justin Fortune

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John Riordan





# Expenditure List Details

As Of Tuesday, May 18, 2021

Total \$415,607.64



# Executive Summary Sorted By Descending Amounts

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>5210 Water Utility Division</b>   | <b>Fund Total \$100,411.42</b>       |
| <b>103 Public Works</b>              | <b>Department Total \$100,411.42</b> |
| 430540 Purification & Treatment      | \$85,517.15                          |
| 430550 Transmission And Distr.       | \$12,446.01                          |
| 430510 Administration                | \$2,448.26                           |
| <b>6010 Central Equipment</b>        | <b>Fund Total \$89,543.34</b>        |
| <b>320 Central Equipment</b>         | <b>Department Total \$94,211.34</b>  |
| 500132 Central Equip Shop Facilities | \$93,971.34                          |
| 500130 Equipment Maintenance         | \$240.00                             |
| <b>000</b>                           | <b>Department Total (\$4,668.00)</b> |
| 202100 Accounts Payable              | (\$4,668.00)                         |
| <b>1000 General Fund</b>             | <b>Fund Total \$83,204.90</b>        |
| <b>111 Sheriff</b>                   | <b>Department Total \$30,046.39</b>  |
| 420201 Detention & Correction        | \$26,872.53                          |
| 420101 Law Enforcement Services      | \$2,136.35                           |
| 420205 Detention Canteen             | \$1,011.91                           |
| 420162 Canine Program                | \$25.60                              |
| <b>103 Public Works</b>              | <b>Department Total \$13,599.25</b>  |
| 460430 Parks                         | \$6,012.09                           |
| 430260 Traffic & Pedestrian          | \$4,567.10                           |
| 460446 Golf Course                   | \$2,356.21                           |
| 430910 Cemetery                      | \$663.85                             |
| <b>999 Non-Dept Aligned Activity</b> | <b>Department Total \$11,000.00</b>  |
| 450210 Burial Of Soldiers            | \$11,000.00                          |
| <b>136 Public Library</b>            | <b>Department Total \$8,534.08</b>   |
| 460101 Library Services              | \$8,534.08                           |
| <b>117 Government Buildings</b>      | <b>Department Total \$4,394.61</b>   |
| 411240 Courthouse Improvements       | \$4,391.18                           |
| 411201 Facilities Administration     | \$3.43                               |
| <b>106 Council Of Commissioners</b>  | <b>Department Total \$3,833.33</b>   |
| 410101 Legislative Services          | \$3,833.33                           |
| <b>126 Extension Agent</b>           | <b>Department Total \$3,405.04</b>   |
| 450401 Extension Services            | \$3,405.04                           |
| <b>104 Animal Control</b>            | <b>Department Total \$2,526.34</b>   |
| 440601 Animal Control                | \$2,526.34                           |
| <b>101 Chief Executive</b>           | <b>Department Total \$2,321.09</b>   |
| 410201 Executive Services            | \$2,321.09                           |
| <b>119 Health Office</b>             | <b>Department Total \$1,545.43</b>   |
| 440110 Public Health Admin.          | \$976.61                             |

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| 440111 Comm Enrichment               | \$568.82                            |
| <b>000</b>                           | <b>Department Total \$1,251.39</b>  |
| 202100 Accounts Payable              | \$1,251.39                          |
| <b>115 J. P. Court II</b>            | <b>Department Total \$209.70</b>    |
| 410340 Justice Court                 | \$209.70                            |
| <b>121 Superintendent Of Schools</b> | <b>Department Total \$188.74</b>    |
| 411601 Public School Admin.          | \$188.74                            |
| <b>131 Land Records</b>              | <b>Department Total \$131.00</b>    |
| 410902 Land Records Office           | \$131.00                            |
| <b>110 Treasurer</b>                 | <b>Department Total \$102.56</b>    |
| 410540 Treasurer                     | \$102.56                            |
| <b>122 Planning Board</b>            | <b>Department Total \$66.00</b>     |
| 411030 Planning                      | \$66.00                             |
| <b>105 Delinquent Property</b>       | <b>Department Total \$29.95</b>     |
| 410541 Delinq Property Sales         | \$29.95                             |
| <b>132 Code Enforcement</b>          | <b>Department Total \$20.00</b>     |
| 420501 Protective Inspection         | \$20.00                             |
| <b>6050 Employee Health Ins</b>      | <b>Fund Total \$58,365.81</b>       |
| <b>108 Personnel Office</b>          | <b>Department Total \$58,365.81</b> |
| 500920 Self-Funded Program           | \$58,365.81                         |
| <b>5310 Metro Sewer Operation</b>    | <b>Fund Total \$15,110.01</b>       |
| <b>103 Public Works</b>              | <b>Department Total \$15,110.01</b> |
| 430640 Treatment & Disposal          | \$9,712.97                          |
| 430630 Collection & Transmission     | \$5,397.04                          |
| <b>2210 Civic Center</b>             | <b>Fund Total \$13,286.13</b>       |
| <b>147 Civic Center</b>              | <b>Department Total \$13,286.13</b> |
| 460442 Civic Center                  | \$13,286.13                         |
| <b>5410 Solid Waste</b>              | <b>Fund Total \$9,502.66</b>        |
| <b>000</b>                           | <b>Department Total \$8,002.67</b>  |
| 202100 Accounts Payable              | \$8,002.67                          |
| <b>103 Public Works</b>              | <b>Department Total \$1,499.99</b>  |
| 430840 Disposal                      | \$1,499.99                          |
| <b>2180 District Courts</b>          | <b>Fund Total \$7,161.13</b>        |
| <b>148 District Court I</b>          | <b>Department Total \$7,161.13</b>  |
| 410337 Law Library                   | \$3,970.82                          |
| 440199 Dist Crt Drug Crt             | \$3,190.31                          |
| <b>2110 Road Fund</b>                | <b>Fund Total \$6,622.96</b>        |
| <b>103 Public Works</b>              | <b>Department Total \$6,622.96</b>  |
| 430240 Roads & Street Maint.         | \$6,622.96                          |

|   |                                    |
|---|------------------------------------|
| <b>2130 Bridge Fund</b>                   | <b>Fund Total \$5,007.39</b>       |
| <b>103 Public Works</b>                   | <b>Department Total \$5,007.39</b> |
| 430243 Structures                         | \$5,007.39                         |
| <b>5212 Silver Lake Wtr Sys Oper</b>      | <b>Fund Total \$4,637.50</b>       |
| <b>103 Public Works</b>                   | <b>Department Total \$4,637.50</b> |
| 430550 Transmission And Distr.            | \$4,637.50                         |
| <b>2325 FUND NOT FOUND [2325]</b>         | <b>Fund Total \$3,542.50</b>       |
| <b>293 Tifid Industrial</b>               | <b>Department Total \$3,542.50</b> |
| 470241 Tax Increment Development          | \$3,542.50                         |
| <b>2270 Health</b>                        | <b>Fund Total \$2,696.58</b>       |
| <b>801 Family Services</b>                | <b>Department Total \$2,696.58</b> |
| 440190 Family Planning                    | \$1,714.73                         |
| 440177 HSB173                             | \$576.00                           |
| 440159 Cancer/Tbco/Asth/Arthr Prog        | \$223.83                           |
| 440151 H.I.V. Preventions                 | \$68.97                            |
| 440175 Emg Preparedness & Response        | \$57.05                            |
| 440112 Hiv Early Intervention             | \$56.00                            |
| <b>2320 Urban Renewal District 2</b>      | <b>Fund Total \$2,232.51</b>       |
| <b>291 Uptown Revitalization</b>          | <b>Department Total \$2,232.51</b> |
| 470245 URA/Community Dev Activities       | \$2,232.51                         |
| <b>5330 Storm Water</b>                   | <b>Fund Total \$1,820.32</b>       |
| <b>103 Public Works</b>                   | <b>Department Total \$1,820.32</b> |
| 430650 Storm Water                        | \$1,820.32                         |
| <b>2313 URA Revolving Loans</b>           | <b>Fund Total \$1,416.67</b>       |
| <b>291 Uptown Revitalization</b>          | <b>Department Total \$1,416.67</b> |
| 470245 URA/Community Dev Activities       | \$1,416.67                         |
| <b>2215 Ridge Waters Pool Fund</b>        | <b>Fund Total \$1,360.00</b>       |
| <b>103 Public Works</b>                   | <b>Department Total \$1,360.00</b> |
| 460445 Swimming Pool                      | \$1,360.00                         |
| <b>6030 Central Edp &amp; Comm</b>        | <b>Fund Total \$1,307.31</b>       |
| <b>999 Non-Dept Aligned Activity</b>      | <b>Department Total \$707.31</b>   |
| 507001 PBX                                | \$707.31                           |
| <b>102 Finance &amp; Budget</b>           | <b>Department Total \$600.00</b>   |
| 500301 EDP Service                        | \$600.00                           |
| <b>2854 FUND NOT FOUND [2854]</b>         | <b>Fund Total \$1,230.00</b>       |
| <b>200 Metro</b>                          | <b>Department Total \$1,230.00</b> |
| 411078 BASICSUBELEMENT NOT FOUND [411078] | \$1,230.00                         |



|  |                                    |
|--|------------------------------------|
| <b>7855 Cordelia Jacky Fund</b>              | <b>Fund Total \$1,000.00</b>       |
| <b>000</b>                                   | <b>Department Total \$1,000.00</b> |
| <i>212050 Due To Others</i>                  | \$1,000.00                         |
| <b>2312 Ramsay TIFID#2</b>                   | <b>Fund Total \$912.50</b>         |
| <b>293 Tifid Industrial</b>                  | <b>Department Total \$912.50</b>   |
| <i>470241 Tax Increment Development</i>      | \$912.50                           |
| <b>2386 Transit System</b>                   | <b>Fund Total \$845.54</b>         |
| <b>169 Transit System</b>                    | <b>Department Total \$845.54</b>   |
| <i>430430 Transit Operations</i>             | \$845.54                           |
| <b>2388 Fire Fund</b>                        | <b>Fund Total \$799.79</b>         |
| <b>164 Fire</b>                              | <b>Department Total \$799.79</b>   |
| <i>420440 Fire Prevention</i>                | \$799.79                           |
| <b>2278 ARCO Source Area/SW</b>              | <b>Fund Total \$642.31</b>         |
| <b>200 Metro</b>                             | <b>Department Total \$642.31</b>   |
| <i>430638 Superfund Strmwtr Cap Imprv</i>    | \$334.81                           |
| <i>430642 I &amp; I Sanitary Project</i>     | \$307.50                           |
| <b>2275 Superfund Resident Metals</b>        | <b>Fund Total \$564.41</b>         |
| <b>200 Metro</b>                             | <b>Department Total \$564.41</b>   |
| <i>440189 Residential Metals</i>             | \$564.41                           |
| <b>6031 Central Admin Services</b>           | <b>Fund Total \$551.53</b>         |
| <b>416 Planning &amp; Management</b>         | <b>Department Total \$512.82</b>   |
| <i>500601 Other Intragov. Activity</i>       | \$512.82                           |
| <b>108 Personnel Office</b>                  | <b>Department Total \$27.98</b>    |
| <i>500701 Personnel Office</i>               | \$27.98                            |
| <b>102 Finance &amp; Budget</b>              | <b>Department Total \$10.73</b>    |
| <i>500702 Payroll</i>                        | \$10.73                            |
| <b>5711 Community Facilities</b>             | <b>Fund Total \$449.76</b>         |
| <b>117 Government Buildings</b>              | <b>Department Total \$449.76</b>   |
| <i>411201 Facilities Administration</i>      | \$449.76                           |
| <b>2850 911 Emergency Services</b>           | <b>Fund Total \$313.02</b>         |
| <b>111 Sheriff</b>                           | <b>Department Total \$313.02</b>   |
| <i>420160 911 Emergency Account</i>          | \$313.02                           |
| <b>2830 Junk Vehicle</b>                     | <b>Fund Total \$300.00</b>         |
| <b>999 Non-Dept Aligned Activity</b>         | <b>Department Total \$300.00</b>   |
| <i>430830 Junk Vehicle</i>                   | \$300.00                           |
| <b>2701 Arco Redevelopment Trust</b>         | <b>Fund Total \$280.52</b>         |
| <b>200 Metro</b>                             | <b>Department Total \$280.52</b>   |
| <i>460439 Parks-Redevel Trust Allocation</i> | \$280.52                           |

|   |                                  |
|---|----------------------------------|
| <b>2140 Weed Control</b>                | <b>Fund Total \$195.00</b>       |
| <b>126 Extension Agent</b>              | <b>Department Total \$195.00</b> |
| <i>431101 Weed Control</i>              | <i>\$195.00</i>                  |
| <b>2991 State of MT CARES Act Funds</b> | <b>Fund Total \$167.88</b>       |
| <b>119 Health Office</b>                | <b>Department Total \$167.88</b> |
| <i>440110 Public Health Admin.</i>      | <i>\$167.88</i>                  |
| <b>2146 Parking Garage</b>              | <b>Fund Total \$65.23</b>        |
| <b>146 Parking Commission</b>           | <b>Department Total \$65.23</b>  |
| <i>430267 Parking Garage</i>            | <i>\$65.23</i>                   |
| <b>6015 Central Services Fund</b>       | <b>Fund Total \$61.01</b>        |
| <b>999 Non-Dept Aligned Activity</b>    | <b>Department Total \$61.01</b>  |
| <i>500135 Facility Services</i>         | <i>\$61.01</i>                   |

# Expenditure Details

1000 General Fund

Fund Total \$83,204.90

000

Department Total \$1,251.39

202100 Accounts Payable

Subtotal \$1,251.39

**MT STATE OF DEPT OF LABOR & INDUSTRY..**

**Vendor Total \$1,251.39**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 8387    | GARNISHMENT COLLECTED BY<br>BSB SHERIFFS<br>DEPARTMENT/CV#220-945 | 1000.000.2021.00.000 | 051221 / 2108835 | \$1,251.39 |

1000 General Fund

Fund Total \$83,204.90

101 Chief Executive

Department Total \$2,321.09

410201 Executive Services

Subtotal \$2,321.09

**INSTY-PRINTS**

**Vendor Total \$2,321.09**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 8269           | BSB News Letter  | 1000.101.4102.01.320  | 109036 / 2108308    | \$1,087.37    |
| 8362           | Letter for Business License refund<br>printing and mailing | 1000.101.4102.01.320  | 109075 / 2108758    | \$1,233.72    |

1000 General Fund

Fund Total \$83,204.90

103 Public Works

Department Total \$13,599.25

430260 Traffic & Pedestrian

Subtotal \$4,567.10

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$4,107.00**

| <b>Claim #</b> | <b>Description</b>                        | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 8420           | BOLTS, SQUARE POSTS, POSTS<br>AND FREIGHT | 1000.103.4302.60.230  | 24973 / 2108713     | \$4,107.00    |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$460.10**

| <b>Claim #</b> | <b>Description</b>                       | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|--|-----------------------|-------------------------|---------------|
| 8145           | FLAT BLACK SPRAY PAINT,<br>TORX, PLYWOOD | 1000.103.4302.60.230  | 2105758061 /<br>2108514 | \$460.10      |

1000 General Fund

Fund Total \$83,204.90

103 Public Works

Department Total \$13,599.25

430910 Cemetery

Subtotal \$663.85

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$663.85**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 8289           | CEMETERY CARETAKING<br>SUPPLIES, MULCH, FERTILIZER,<br>JANITORIAL SUPPLIES | 1000.103.4309.10.220  | 159808 / 2108191    | \$663.85      |

1000 General Fund

Fund Total \$83,204.90

103 Public Works

Department Total \$13,599.25

460430 Parks

Subtotal \$6,012.09

**3-V DISTRIBUTING**

**Vendor Total \$2,850.00**

| Claim # | Description | Account Number       | Invoice / PO    | Amount     |
|---------|-------------|----------------------|-----------------|------------|
| 8421    | FLAT BED    | 1000.103.4604.30.230 | 22101 / 2108774 | \$2,850.00 |

**MIDLAND IMPLEMENT**

**Vendor Total \$1,206.25**

| Claim # | Description                                    | Account Number       | Invoice / PO        | Amount     |
|---------|--|----------------------|---------------------|------------|
| 8357    | SPRINKLER HEADS AND IRRIGATION REPAIR MATERIAL | 1000.103.4604.30.230 | 098277001 / 2108270 | \$1,206.25 |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$460.10**

| Claim # | Description                           | Account Number       | Invoice / PO         | Amount   |
|---------|---------------------------------------|----------------------|----------------------|----------|
| 8151    | FLAT BLACK SPRAY PAINT, TORX, PLYWOOD | 1000.103.4604.30.230 | 2105758061 / 2108514 | \$460.10 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$323.83**

| Claim # | Description                               | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 8291    | CLEANING SUPPLIES FOR THE PARKS RESTROOMS | 1000.103.4604.30.220 | 1490019 / 2108501 | \$323.83 |

**SAFETY & HEALTH SERVICES**

**Vendor Total \$300.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 8426    | CHRIS CONWAY, ROBB ANDERSON HAZWOPER/MSHA TRAINING | 1000.103.4604.30.380 | 5038 / 2108845 | \$300.00 |

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

| Claim # | Description                                       | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 8356    | PORTA POTTIES LONGFELLOW, STODDEN, FATHER SHEEHAN | 1000.103.4604.30.340 | 17701 / 2108752 | \$225.00 |

**SJ PERRY COMPANY INC**

**Vendor Total \$206.18**

| Claim # | Description                                   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8487    | UNION, PVC CUTTER AND VALVE FOR CHESTER STEEL | 1000.103.4604.30.230 | N02356 / 2108700 | \$45.16 |
| 8487    | IRRIGATION PARTS FATHER SHEEHAN               | 1000.103.4604.30.230 | M5282 / 2108673  | \$92.89 |
| 8487    | IRRIGATION PARTS FATHER SHEEHAN               | 1000.103.4604.30.230 | K8122 / 2108673  | \$68.13 |



1000 General Fund

Fund Total \$83,204.90

103 Public Works

Department Total \$13,599.25

460430 Parks

Subtotal \$6,012.09

**HIGHLAND AUTO PARTS**

**Vendor Total \$122.62**

| Claim # | Description            | Account Number       | Invoice / PO     | Amount  |
|---------|------------------------|----------------------|------------------|---------|
| 8423    | WINDOW REGULATOR       | 1000.103.4604.30.230 | 717539 / 2108728 | \$56.16 |
| 8423    | OIL FILTERS            | 1000.103.4604.30.230 | 717648 / 2108731 | \$3.26  |
| 8423    | FILL KIT               | 1000.103.4604.30.230 | 717889 / 2108724 | \$3.10  |
| 8423    | OIL DRAIN PLUG         | 1000.103.4604.30.230 | 717898 / 2108723 | \$7.19  |
| 8423    | PRIMER AND BLACK PAINT | 1000.103.4604.30.230 | 718419 / 2108783 | \$35.96 |
| 8423    | SPARK PLUGS            | 1000.103.4604.30.230 | 718583 / 2108861 | \$9.96  |
| 8423    | OIL FILTERS            | 1000.103.4604.30.230 | 718688 / 2108860 | \$6.99  |

**HAWE STEEL DESIGN LLC**

**Vendor Total \$118.00**

| Claim # | Description     | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------|----------------------|------------------|----------|
| 8422    | STEEL FOR TR-52 | 1000.103.4604.30.230 | 210397 / 2108710 | \$118.00 |

**PLATT ELECTRIC.**

**Vendor Total \$94.55**

| Claim # | Description                              | Account Number       | Invoice / PO      | Amount  |
|---------|--|----------------------|-------------------|---------|
| 8425    | ELECTRICAL ITEMS FOR FATHER SHEEHAN PARK | 1000.103.4604.30.230 | 1074410 / 2108847 | \$94.55 |

**CENTURYLINK.**

**Vendor Total \$57.31**

| Claim # | Description                      | Account Number       | Invoice / PO               | Amount  |
|---------|----------------------------------|----------------------|----------------------------|---------|
| 8388    | MONTHLY PHONE SERVICE/CLARK PARK | 1000.103.4604.30.340 | 4067822419047B05<br>21 / 0 | \$57.31 |

**COONEYS LOCKSMITH**

**Vendor Total \$28.25**

| Claim # | Description              | Account Number       | Invoice / PO    | Amount  |
|---------|--------------------------|----------------------|-----------------|---------|
| 8290    | DUPLICATE KEYS FOR PARKS | 1000.103.4604.30.220 | 33463 / 2108750 | \$14.00 |
| 8290    | DUPLICATE KEYS FOR PARKS | 1000.103.4604.30.220 | 33402 / 2108675 | \$14.25 |

**LISACS TIRES INC**

**Vendor Total \$20.00**

| Claim # | Description      | Account Number       | Invoice / PO           | Amount  |
|---------|------------------|----------------------|------------------------|---------|
| 8424    | FLAT TIRE REPAIR | 1000.103.4604.30.360 | LTR275610 /<br>2108742 | \$20.00 |

1000 General Fund

Fund Total \$83,204.90

103 Public Works

Department Total \$13,599.25

460446 Golf Course

Subtotal \$2,356.21

**MIDLAND IMPLEMENT**

**Vendor Total \$1,206.26**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount     |
|---------|--|----------------------|------------------------|------------|
| 8357    | SPRINKLER HEADS AND<br>IRRIGATION REPAIR MATERIALS | 1000.103.4604.46.230 | 098277001 /<br>2108270 | \$1,206.26 |

**SJ PERRY COMPANY INC**

**Vendor Total \$858.28**

| Claim # | Description                             | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 8292    | IRRIGATION PARTS FOR THE<br>GOLF COURSE | 1000.103.4604.46.230 | M10768 / 2108644 | \$858.28 |

**SUMMIT BEVERAGE**

**Vendor Total \$291.67**

| Claim # | Description                             | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 8389    | BEVERAGES FOR RESALE -<br>HIGHLAND VIEW | 1000.103.4604.46.251 | 2035708 / 2108836 | \$291.67 |

1000 General Fund

Fund Total \$83,204.90

104 Animal Control

Department Total \$2,526.34

440601 Animal Control

Subtotal \$2,526.34

**ANIMAL MEDICAL CLINIC**

**Vendor Total \$1,847.50**

| Claim # | Description  | Account Number       | Invoice / PO        | Amount     |
|---------|--|----------------------|---------------------|------------|
| 8232    | Office Exams, Rabies Vaccinations, Spay & Neuters, RX. | 1000.104.4406.01.350 | 662043021 / 2108582 | \$1,847.50 |

**LAMBERT VET SUPPLY**

**Vendor Total \$342.73**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 8233    | Parvo Test Kits & Dewormer for the Animal Shelter. | 1000.104.4406.01.220 | LVSI02546577 / 2108076 | \$342.73 |

**PETHEALTH SERVICES (USA) INC**

**Vendor Total \$303.95**

| Claim # | Description                               | Account Number       | Invoice / PO           | Amount   |
|---------|---|----------------------|------------------------|----------|
| 8270    | Microchip Scanner for the Animal Shelter. | 1000.104.4406.01.220 | SIUN13884448 / 2108182 | \$303.95 |

**UPS STORE 1204**

**Vendor Total \$32.16**

| Claim # | Description                      | Account Number       | Invoice / PO | Amount  |
|---------|----------------------------------|----------------------|--------------|---------|
| 8234    | Shipping fees for rabies testing | 1000.104.4406.01.310 | 3 / 2107379  | \$17.61 |
| 8234    | Shipping fees for rabies testing | 1000.104.4406.01.310 | 4 / 2107379  | \$14.55 |

1000 General Fund

Fund Total \$83,204.90

105 Delinquent Property

Department Total \$29.95

*410541 Delinq Property Sales*

*Subtotal \$29.95*

**LEES OFFICE CITY**

**Vendor Total \$29.95**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 8271           | Tax Deed stamp     | 1000.105.4105.41.210  | 41368 / 2108485     | \$29.95       |

1000 General Fund

Fund Total \$83,204.90

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

| <b>Claim #</b> | <b>Description</b>                                       | <b>Account Number</b> | <b>Invoice / PO</b>       | <b>Amount</b> |
|----------------|--|-----------------------|---------------------------|---------------|
| 8272           | MONTHLY ECONOMIC<br>DEVELOPMENT<br>CONTRACT/COMM #19-434 | 1000.106.4101.01.390  | ECON05042021 /<br>2108698 | \$3,833.33    |

1000 General Fund

Fund Total \$83,204.90

110 Treasurer

Department Total \$102.56

410540 Treasurer

Subtotal \$102.56

**MT STANDARD**

**Vendor Total \$88.00**

| Claim # | Description                                       | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8294    | 2020 REAL PROPERTY TAXES DUE<br>LEGAL PUBLICATION | 1000.110.4105.40.330 | 430081 / 2108071 | \$88.00 |

**BRANDI LAMMI**

**Vendor Total \$14.56**

| Claim # | Description                                       | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8293    | MARCH AND APRIL MAIL PICKUP<br>AT THE POST OFFICE | 1000.110.4105.40.370 | 043021 / 2108749 | \$14.56 |

1000 General Fund

Fund Total \$83,204.90

111 Sheriff

Department Total \$30,046.39

420101 Law Enforcement Services

Subtotal \$2,136.35

**LED STAPLES INC**

**Vendor Total \$822.49**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 8527    | Sheriff Office - inv #15467 small hand held cameras for crash scene and crime scene photos for evidence | 1000.111.4201.01.220 | 15467 / 2108906 | \$454.95 |
| 8527    | Sheriff Office - inv #15469 external hard drive to store body cam images for evidence                   | 1000.111.4201.01.220 | 15469 / 2108906 | \$94.99  |
| 8527    | Sheriff Office - inv #15471 external hard drives to load body cam images for evidence storage           | 1000.111.4201.01.220 | 15471 / 2108906 | \$272.55 |

**LISACS TIRES INC**

**Vendor Total \$675.96**

| Claim # | Description | Account Number       | Invoice / PO        | Amount   |
|---------|-------------|----------------------|---------------------|----------|
| 8462    | TIRES       | 1000.111.4201.01.230 | LTR275608 / 2108744 | \$595.96 |
| 8462    | MOUNT       | 1000.111.4201.01.360 | LTR275608 / 2108744 | \$80.00  |

**BUTTE GM AUTO CENTER**

**Vendor Total \$560.79**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 8427    | REMAN STEERING ARMS, CORE, STEERING PUMP, AND CORE CREDIT | 1000.111.4201.01.230 | 3268 / 2108843 | \$560.79 |

**PIT PRINTERS**

**Vendor Total \$38.00**

| Claim # | Description                                   | Account Number       | Invoice / PO    | Amount  |
|---------|---|----------------------|-----------------|---------|
| 8391    | Sheriff Office bus cards for T Doty inv 40935 | 1000.111.4201.01.320 | 40935 / 2108817 | \$38.00 |

**DENNY MENHOLT FORD**

**Vendor Total \$23.55**

| Claim # | Description | Account Number       | Invoice / PO    | Amount  |
|---------|-------------|----------------------|-----------------|---------|
| 8428    | VBELT       | 1000.111.4201.01.230 | 82400 / 2108735 | \$23.55 |

**GENERAL PARTS INC**

**Vendor Total \$15.56**

| Claim # | Description                                  | Account Number       | Invoice / PO         | Amount  |
|---------|--|----------------------|----------------------|---------|
| 8429    | FASTENER AND SPONGE APPLICATION AND ADHESION | 1000.111.4201.01.230 | 2879829752 / 2108717 | \$15.56 |

1000 General Fund

Fund Total \$83,204.90

111 Sheriff

Department Total \$30,046.39

420162 Canine Program

Subtotal \$25.60

**ST FRANCIS VETERINARY HOSPITAL**

**Vendor Total \$25.60**

| <b>Claim #</b> | <b>Description</b>                              | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 8392           | Canine - oral spray for police K9<br>inv#138595 | 1000.111.4201.62.220  | 138595 / 2108815    | \$25.60       |



1000 General Fund

Fund Total \$83,204.90

111 Sheriff

Department Total \$30,046.39

420201 Detention & Correction

Subtotal \$26,872.53

**TK ELEVATOR CORPORATION**

**Vendor Total \$9,008.12**

| Claim # | Description   | Account Number       | Invoice / PO         | Amount     |
|---------|---|----------------------|----------------------|------------|
| 8524    | Detention Center - elevator maintenance inv 3005866937 4-1-21/3/31/22 | 1000.111.4202.01.360 | 3005866937 / 2108905 | \$9,008.12 |

**FOOD SERVICES OF AMERICA**

**Vendor Total \$8,295.76**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount     |
|---------|----------------------------|----------------------|-------------------|------------|
| 8366    | Detention food for inmates | 1000.111.4202.01.220 | 4867233 / 2100410 | \$2,986.84 |
| 8395    | Detention food for inmates | 1000.111.4202.01.220 | 4929024 / 2100410 | \$2,847.25 |
| 8464    | Detention food for inmates | 1000.111.4202.01.220 | 5009118 / 2100410 | \$2,461.67 |

**CCCS INC**

**Vendor Total \$6,000.00**

| Claim # | Description   | Account Number       | Invoice / PO           | Amount     |
|---------|---|----------------------|------------------------|------------|
| 8394    | Detention Center professional services contract for inmate nursing services | 1000.111.4202.01.390 | NURSEAPRIL21 / 2100409 | \$6,000.00 |

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$1,571.23**

| Claim # | Description  | Account Number       | Invoice / PO         | Amount     |
|---------|--|----------------------|----------------------|------------|
| 8273    | Detention Center - air freshener refills for facility 8 cases inv 6261208183 | 1000.111.4202.01.220 | 6261208183 / 2108697 | \$1,571.23 |

**LED STAPLES INC**

**Vendor Total \$602.70**

| Claim # | Description                                  | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 8527    | Detention Center - inv 15715 office supplies | 1000.111.4202.01.210 | 15715 / 2108906 | \$602.70 |

**BUTTE PRODUCE**

**Vendor Total \$506.27**

| Claim # | Description                       | Account Number       | Invoice / PO       | Amount     |
|---------|-----------------------------------|----------------------|--------------------|------------|
| 8523    | Detention Center food for inmates | 1000.111.4202.01.220 | 2601870 / 2100415  | \$704.76   |
| 8523    | Detention Center food for inmates | 1000.111.4202.01.220 | 2596595A / 2100415 | (\$198.49) |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$457.06**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 8396    | Detention Center - cleaning supplies, bathroom supplies for inmates | 1000.111.4202.01.220 | 1490876 / 2100873 | \$76.93  |
| 8396    | Detention Center - cleaning supplies, bathroom supplies for inmates | 1000.111.4202.01.220 | 1490751 / 2100873 | \$380.13 |

1000 General Fund

Fund Total \$83,204.90

111 Sheriff

Department Total \$30,046.39

420201 Detention & Correction

Subtotal \$26,872.53

**PRO SHREDDERS**

**Vendor Total \$195.00**

| Claim # | Description                                       | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 8397    | Detention Center shredding services during FY2021 | 1000.111.4202.01.390 | 13411 / 2100310 | \$195.00 |

**BALCO UNIFORM COMPANY INC**

**Vendor Total \$174.11**

| Claim # | Description                               | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 8393    | Detention center staff uniforms inv 62305 | 1000.111.4202.01.220 | 62305 / 2108816 | \$174.11 |

**SCL HEALTH**

**Vendor Total \$35.00**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount  |
|---------|---|----------------------|-------------------|---------|
| 8398    | Detention Center - pre employment screen C Ogrin #3281944 | 1000.111.4202.01.390 | 3281944 / 2108809 | \$35.00 |

**THREE BEARS ALASKA**

**Vendor Total \$15.29**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 8521    | Detention Center - inv 40357560 medical for B Dahlman #221ar0000380 | 1000.111.4202.01.220 | 40357560 / 2108887 | \$15.29 |

**ACE HARDWARE.**

**Vendor Total \$11.99**

| Claim # | Description                         | Account Number       | Invoice / PO     | Amount  |
|---------|-------------------------------------|----------------------|------------------|---------|
| 8390    | Detention Center cleaner inv x98360 | 1000.111.4202.01.230 | X98360 / 2108818 | \$11.99 |

1000 General Fund

Fund Total \$83,204.90

111 Sheriff

Department Total \$30,046.39

420205 Detention Canteen

Subtotal \$1,011.91

**BUTTE PRODUCE**

**Vendor Total \$590.35**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount   |
|---------|----------------------------|----------------------|-------------------|----------|
| 8465    | Canteen snacks for inmates | 1000.111.4202.05.220 | 2601707 / 2100416 | \$590.35 |

**THREE BEARS ALASKA**

**Vendor Total \$243.14**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 8521    | Canteen - inv 40367826 personal care items for inmates | 1000.111.4202.05.220 | 40367826 / 2108887 | \$208.87 |
| 8521    | Canteen - inv 40411753 personal care items for inmates | 1000.111.4202.05.220 | 40411753 / 2108887 | \$34.27  |

**CHARTER COMMUNICATIONS.**

**Vendor Total \$102.20**

| Claim # | Description   | Account Number       | Invoice / PO            | Amount   |
|---------|---|----------------------|-------------------------|----------|
| 8399    | Canteen - cable service for inmates inv 0499199042921 4/29/21-5/28/21 | 1000.111.4202.05.340 | 0499199042921 / 2108812 | \$102.20 |

**FOOD SERVICES OF AMERICA**

**Vendor Total \$76.22**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount  |
|---------|----------------------------|----------------------|-------------------|---------|
| 8367    | Canteen snacks for inmates | 1000.111.4202.05.220 | 4867234 / 2100412 | \$76.22 |

1000 General Fund

Fund Total \$83,204.90

115 J. P. Court II

Department Total \$209.70

410340 Justice Court

Subtotal \$209.70

**LEES OFFICE CITY**

**Vendor Total \$209.70**

| <b>Claim #</b> | <b>Description</b>                         | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 8368           | 6 Smead Straight Tab Cut Letter<br>Folders | 1000.115.4103.40.210  | 41235 / 2108805     | \$209.70      |

1000 General Fund

Fund Total \$83,204.90

117 Government Buildings

Department Total \$4,394.61

411201 Facilities Administration

Subtotal \$3.43

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.43**

| Claim # | Description                          | Account Number       | Invoice / PO     | Amount |
|---------|--------------------------------------|----------------------|------------------|--------|
| 8467    | OIL FILTER - GOVT BLDG SHOP<br>TRUCK | 1000.117.4112.01.230 | 714675 / 2108823 | \$3.43 |

1000 General Fund

Fund Total \$83,204.90

117 Government Buildings

Department Total \$4,394.61

411240 Courthouse Improvements

Subtotal \$4,391.18

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

**Vendor Total \$2,476.64**

| Claim # | Description   | Account Number       | Invoice / PO | Amount     |
|---------|---|----------------------|--------------|------------|
| 8358    | NATURAL GAS<br>CHARGES/3194/155 W<br>GRANITE/COURTHOUSE | 1000.117.4112.40.340 | 3461133 / 0  | \$2,476.64 |

**BUTTE GLASS**

**Vendor Total \$1,253.80**

| Claim # | Description   | Account Number       | Invoice / PO            | Amount     |
|---------|---|----------------------|-------------------------|------------|
| 8469    | PLATE GLASS TO REPAIR<br>WINDOWS- CLERK AND REC<br>OFFICE | 1000.117.4112.40.230 | 0000024896 /<br>2108820 | \$1,253.80 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$651.69**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 8470    | TOILET TISSUE, PAPER TOWELS,<br>UNRINAL SCREENS, HAND<br>CLEANSER,<br>LINERS,DISENFECTENT, GLOVES<br>-COURTHOUSE JANITORIAL | 1000.117.4112.40.220 | 1489297 / 2108821 | \$629.35 |
| 8470    | TOILET TISSUE, PAPER TOWELS,<br>UNRINAL SCREENS, HAND<br>CLEANSER,<br>LINERS,DISENFECTENT, GLOVES<br>-COURTHOUSE JANITORIAL | 1000.117.4112.40.220 | 1489338 / 2108821 | \$22.34  |

**ACE HARDWARE.**

**Vendor Total \$9.05**

| Claim # | Description                | Account Number       | Invoice / PO     | Amount |
|---------|----------------------------|----------------------|------------------|--------|
| 8468    | FASTENERS -COURTHOUSE MISC | 1000.117.4112.40.230 | I16193 / 2108824 | \$4.30 |
| 8468    | FASTENERS -COURTHOUSE MISC | 1000.117.4112.40.230 | I15457 / 2108824 | \$1.05 |
| 8468    | FASTENERS -COURTHOUSE MISC | 1000.117.4112.40.230 | I17903 / 2108824 | \$3.70 |

1000 General Fund

Fund Total \$83,204.90

119 Health Office

Department Total \$1,545.43

440110 Public Health Admin.

Subtotal \$976.61

**STAPLES INC (PHOENIX)--**

**Vendor Total \$919.56**

| Claim # | Description  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 8359    | 2 FILE ORGANIZERS, PENS, STICKIES, 3 BLACK BINDERS, 1 TONER CARTRIDGE, HANGING FOLDERS FOR ENVIRONMENTAL DEPT, TONER FOR BROTHER PRINTER | 1000.119.4401.10.210 | 60355178207687930<br>421 / 2108634 | \$919.56 |

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                    | Account Number       | Invoice / PO                | Amount  |
|---------|--------------------------------|----------------------|-----------------------------|---------|
| 8288    | DSL LINE FOR HEALTH DEPARTMENT | 1000.119.4401.10.340 | M4067230174212M<br>0521 / 0 | \$57.05 |

1000 General Fund

Fund Total \$83,204.90

119 Health Office

Department Total \$1,545.43

440111 Comm Enrichment

Subtotal \$568.82

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$209.70**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 8238    | 2 Dozen - Leather Gloves, 6 Safety Vest for the Summer Help. | 1000.119.4401.11.220 | 240317 / 2108557 | \$209.70 |

**ACE HARDWARE.**

**Vendor Total \$206.39**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 8239    | (2) Rakes, (2) Shovels & (2) Trash Cans for the Summer Help. | 1000.119.4401.11.220 | 117912 / 2108558 | \$105.94 |
| 8296    | Stihl Nylon Line, Stihl HP Ultra Syn Oil for Weed Eaters.    | 1000.119.4401.11.220 | 121763 / 2108708 | \$100.45 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$94.73**

| Claim # | Description                               | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8276    | (1) Battery for Community Enrichment C-52 | 1000.119.4401.11.230 | 716482 / 2108638 | \$94.73 |

**900 ZANE GLEASON**

**Vendor Total \$58.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8237    | Reimbursement for the purchase of CORE exam for May 20, 2021. | 1000.119.4401.11.380 | 052021 / 2108587 | \$58.00 |



1000 General Fund

Fund Total \$83,204.90

121 Superintendent Of Schools

Department Total \$188.74

411601 Public School Admin.

Subtotal \$188.74

**CATHY MALONEY**

**Vendor Total \$188.74**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|---|-----------------------|-------------------------|---------------|
| 8277           | Office Supplies- Paper, notepads, post<br>its, sanitizer, certificate paper | 1000.121.4116.01.210  | 9832104159 /<br>2108668 | \$188.74      |

1000 General Fund

Fund Total \$83,204.90

122 Planning Board

Department Total \$66.00

*411030 Planning*

*Subtotal \$66.00*

**MT STANDARD**

**Vendor Total \$66.00**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 8297           | Legal Ad - ZC #182 - COC | 1000.122.4110.30.330  | 42292 / 2107807     | \$66.00       |

1000 General Fund

Fund Total \$83,204.90

126 Extension Agent

Department Total \$3,405.04

450401 Extension Services

Subtotal \$3,405.04

**MSU EXTENSION SERVICE.**

**Vendor Total \$3,083.33**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount     |
|---------|--|----------------------|-------------------|------------|
| 8402    | May Payroll County Contribution for Kellie Kahtani | 1000.126.4504.01.390 | MAY2021 / 2108826 | \$3,083.33 |

**CENTURYLINK.**

**Vendor Total \$147.77**

| Claim # | Description                           | Account Number       | Invoice / PO               | Amount   |
|---------|---------------------------------------|----------------------|----------------------------|----------|
| 8002    | MONTHLY PHONE SERVICE/EXTENSION AGENT | 1000.126.4504.01.340 | 4067230217724B04<br>21 / 0 | \$147.77 |

**KELLIE KAHTANI**

**Vendor Total \$123.95**

| Claim # | Description                               | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 8419    | Reimbursement for postage- soil samples   | 1000.126.4504.01.310 | 042921 / 2108827 | \$15.50  |
| 8419    | Reimbursement for postage- soil samples   | 1000.126.4504.01.310 | 050421 / 2108827 | \$8.45   |
| 8419    | Reimbursement for Conference registration | 1000.126.4504.01.380 | 041321 / 2108827 | \$100.00 |

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$49.99**

| Claim # | Description      | Account Number       | Invoice / PO | Amount  |
|---------|------------------|----------------------|--------------|---------|
| 8401    | INTERNET SERVICE | 1000.126.4504.01.340 | 21055273 / 0 | \$49.99 |

1000 General Fund

Fund Total \$83,204.90

131 Land Records

Department Total \$131.00

410902 Land Records Office

Subtotal \$131.00

**STAPLES INC (PHOENIX)--**

**Vendor Total \$77.96**

| Claim # | Description | Account Number       | Invoice / PO                       | Amount  |
|---------|-------------|----------------------|------------------------------------|---------|
| 8278    | Binders     | 1000.131.4109.02.210 | 60355178201187000<br>421 / 2108489 | \$77.96 |

**INSTY-PRINTS**

**Vendor Total \$53.04**

| Claim # | Description              | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------------|----------------------|------------------|---------|
| 8403    | Property ownership cards | 1000.131.4109.02.210 | 109357 / 2108819 | \$53.04 |

1000 General Fund

Fund Total \$83,204.90

132 Code Enforcement

Department Total \$20.00

*420501 Protective Inspection*

*Subtotal \$20.00*

**LISACS TIRES INC**

**Vendor Total \$20.00**

| <b>Claim #</b> | <b>Description</b>                            | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 8298           | Flat Tire Repair on Mike Nasheim's truck T-63 | 1000.132.4205.01.230  | LTR277734 / 2108696 | \$20.00       |

1000 General Fund

Fund Total \$83,204.90

136 Public Library

Department Total \$8,534.08

460101 Library Services

Subtotal \$8,534.08

**INGRAM LIBRARY SERVICES**

**Vendor Total \$7,086.96**

| Claim # | Description       | Account Number       | Invoice / PO       | Amount     |
|---------|-------------------|----------------------|--------------------|------------|
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246191 / 2108658 | \$16.51    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246192 / 2108658 | \$16.92    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246346 / 2108658 | \$15.91    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246347 / 2108658 | \$17.51    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246428 / 2108658 | \$18.39    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246429 / 2108658 | \$33.71    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67293594 / 2108658 | \$27.65    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67293595 / 2108658 | \$95.95    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67293596 / 2108658 | \$8.39     |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246673 / 2108658 | \$22.51    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246858 / 2108658 | \$20.70    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246859 / 2108658 | \$20.98    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246884 / 2108658 | \$5.99     |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64246885 / 2108658 | \$241.44   |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247255 / 2108658 | \$16.51    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247256 / 2108658 | \$24.82    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247290 / 2108658 | \$37.99    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67296959 / 2108658 | \$18.19    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67296960 / 2108658 | \$42.70    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67296961 / 2108658 | \$65.97    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247358 / 2108658 | \$16.00    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247359 / 2108658 | \$12.11    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67297475 / 2108658 | \$26.99    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67297476 / 2108658 | \$7.68     |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67297477 / 2108658 | \$10.99    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247670 / 2108658 | \$18.71    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247671 / 2108658 | \$21.99    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247672 / 2108658 | \$1,993.17 |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247715 / 2108658 | \$12.77    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247716 / 2108658 | \$38.52    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64247908 / 2108658 | \$42.74    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64248009 / 2108658 | \$15.80    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67299719 / 2108658 | \$6.59     |
| 8371    | Library Materials | 1000.136.4601.01.222 | 67299720 / 2108658 | \$839.85   |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64248027 / 2108658 | \$21.91    |
| 8371    | Library Materials | 1000.136.4601.01.222 | 64248032 / 2108658 | \$16.51    |

1000 General Fund

Fund Total \$83,204.90

136 Public Library

Department Total \$8,534.08

460101 Library Services

Subtotal \$8,534.08

|      |                   |                      |                    |            |
|------|-------------------|----------------------|--------------------|------------|
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248033 / 2108658 | \$19.24    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248034 / 2108658 | \$18.11    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248256 / 2108658 | \$14.59    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248257 / 2108658 | \$24.75    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248258 / 2108658 | \$43.41    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248259 / 2108658 | \$5.39     |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248468 / 2108658 | \$66.33    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248469 / 2108658 | \$519.63   |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248470 / 2108658 | \$23.62    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248471 / 2108658 | \$1,064.52 |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248472 / 2108658 | \$342.88   |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248576 / 2108658 | \$51.39    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248577 / 2108658 | \$43.41    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248578 / 2108658 | \$12.11    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248678 / 2108658 | \$32.72    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 67303414 / 2108658 | \$57.98    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 67303415 / 2108658 | \$142.14   |
| 8371 | Library Materials | 1000.136.4601.01.222 | 67303416 / 2108658 | \$32.99    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 67303417 / 2108658 | \$369.89   |
| 8371 | Library Materials | 1000.136.4601.01.222 | 67303418 / 2108658 | \$6.59     |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248831 / 2108658 | \$36.49    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248832 / 2108658 | \$24.22    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248838 / 2108658 | \$135.45   |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248839 / 2108658 | \$12.11    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248840 / 2108658 | \$10.80    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64248841 / 2108658 | \$22.78    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64249008 / 2108658 | \$45.55    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64249009 / 2108658 | \$12.11    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64249010 / 2108658 | \$5.39     |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64249011 / 2108658 | \$12.71    |
| 8371 | Library Materials | 1000.136.4601.01.222 | 64249012 / 2108658 | \$6.59     |

**BAKER & TAYLOR**

**Vendor Total \$604.77**

| Claim # | Description       | Account Number       | Invoice / PO         | Amount   |
|---------|-------------------|----------------------|----------------------|----------|
| 8370    | Library Materials | 1000.136.4601.01.222 | 2035843821 / 2108657 | \$190.07 |
| 8370    | Library Materials | 1000.136.4601.01.222 | 2035897123 / 2108657 | \$147.35 |
| 8370    | Library Materials | 1000.136.4601.01.222 | 2035876816 / 2108657 | \$98.83  |

1000 General Fund

Fund Total \$83,204.90

136 Public Library

Department Total \$8,534.08

460101 Library Services

Subtotal \$8,534.08

|      |                   |                      |                         |          |
|------|-------------------|----------------------|-------------------------|----------|
| 8370 | Library Materials | 1000.136.4601.01.222 | 2035864602 /<br>2108657 | \$140.42 |
| 8370 | Library Materials | 1000.136.4601.01.222 | 5016905251 /<br>2108657 | \$28.10  |

**CENTURYLINK.**

**Vendor Total \$247.40**

| Claim # | Description                       | Account Number       | Invoice / PO               | Amount   |
|---------|-----------------------------------|----------------------|----------------------------|----------|
| 8279    | MONTHLY PHONE SERVICE/<br>LIBRARY | 1000.136.4601.01.340 | 4067233361500B05<br>21 / 0 | \$247.40 |

**PLATT ELECTRIC.**

**Vendor Total \$246.60**

| Claim # | Description      | Account Number       | Invoice / PO      | Amount   |
|---------|------------------|----------------------|-------------------|----------|
| 8474    | Electrical Parts | 1000.136.4601.01.230 | 1N65892 / 2108869 | \$246.60 |

**MONTANA AIR CARTAGE INC**

**Vendor Total \$180.00**

| Claim # | Description     | Account Number       | Invoice / PO          | Amount   |
|---------|-----------------|----------------------|-----------------------|----------|
| 8473    | Courier (April) | 1000.136.4601.01.390 | MZE43021 /<br>2108870 | \$180.00 |

**AMAZON.COM**

**Vendor Total \$87.86**

| Claim # | Description      | Account Number       | Invoice / PO              | Amount  |
|---------|------------------|----------------------|---------------------------|---------|
| 8471    | PPE (Face Masks) | 1000.136.4601.01.220 | 13NYQ3K7P1VX /<br>2108865 | \$87.86 |

**LEES OFFICE CITY**

**Vendor Total \$80.49**

| Claim # | Description | Account Number       | Invoice / PO    | Amount  |
|---------|-------------|----------------------|-----------------|---------|
| 8472    | Ink         | 1000.136.4601.01.210 | 41401 / 2108864 | \$80.49 |



1000 General Fund

Fund Total \$83,204.90

999 Non-Dept Aligned Activity

Department Total \$11,000.00

450210 Burial Of Soldiers

Subtotal \$11,000.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$11,000.00**

| Claim # | Description               | Account Number       | Invoice / PO              | Amount   |
|---------|---------------------------|----------------------|---------------------------|----------|
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 050221CROSSMAN / 2100719  | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 041221MARTINEZ / 2100719  | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 041921WHERRY / 2100719    | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 042921FOGARTY / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 022221BOUCHER / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 122220FAULKNER / 2100719  | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 011621SCHULTZ / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 021321ANDREWS / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 010521LONG / 2100719      | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 021521MCCARTHY / 2100719  | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 021521PACHECO / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 061020RASMUSSEN / 2100719 | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 032021REICK / 2100719     | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 030621LOESCH / 2100719    | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 012921WORTHEM / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 111620GRADY / 2100719     | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 022321WILHELM / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 030521WILLIS / 2100719    | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 021421HANLEY / 2100719    | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 050421PARRETT / 2100719   | \$500.00 |
| 8404    | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 031321HULSE / 2100719     | \$500.00 |

1000 General Fund

Fund Total \$83,204.90

999 Non-Dept Aligned Activity

Department Total \$11,000.00

450210 Burial Of Soldiers

Subtotal \$11,000.00

8404 VETERANS BURIAL ALLOWANCE 1000.999.4502.10.390

021721RIMPLEY / \$500.00  
2100719

**2110 Road Fund**

**Fund Total \$6,622.96**

**103 Public Works**

**Department Total \$6,622.96**

*430240 Roads & Street Maint.*

*Subtotal \$6,622.96*

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$3,766.75**

| Claim # | Description                                      | Account Number       | Invoice / PO    | Amount     |
|---------|--|----------------------|-----------------|------------|
| 8438    | HOSES, NOZZLES, HEATER, POP OF VALVE AND FREIGHT | 2110.103.4302.40.230 | 24968 / 2108780 | \$3,638.25 |
| 8438    | SHOVELS AND FREIGHT                              | 2110.103.4302.40.230 | 24972 / 2108714 | \$128.50   |

**LISACS TIRES INC**

**Vendor Total \$1,143.00**

| Claim # | Description      | Account Number       | Invoice / PO        | Amount     |
|---------|------------------|----------------------|---------------------|------------|
| 8436    | FLAT TIRE REPAIR | 2110.103.4302.40.360 | LTR275609 / 2108743 | \$45.00    |
| 8462    | STEER TIRES      | 2110.103.4302.40.230 | LTR278461 / 2108712 | \$1,098.00 |

**BUTTE GLASS**

**Vendor Total \$525.00**

| Claim # | Description        | Account Number       | Invoice / PO         | Amount   |
|---------|--------------------|----------------------|----------------------|----------|
| 8433    | INSTALL WINDSHIELD | 2110.103.4302.40.360 | 0000024811 / 2108775 | \$200.00 |
| 8433    | WINDSHIELD         | 2110.103.4302.40.230 | 61496 / 2108709      | \$325.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$456.56**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 8435    | AIR SPRING  | 2110.103.4302.40.230 | 717916 / 2108784 | \$173.85 |
| 8435    | BATTERY, BLADES, CORE AND A CORE RETURN IN THE AMOUNT OF -18.00 | 2110.103.4302.40.230 | 717651 / 2108734 | \$120.80 |
| 8435    | BATTERY SWITCH  | 2110.103.4302.40.230 | 718739 / 2108851 | \$49.00  |
| 8435    | RADIATOR CAP AND HOSE CLAMP                                     | 2110.103.4302.40.230 | 718792 / 2108850 | \$12.66  |
| 8435    | OIL AND FUEL FILTERS  | 2110.103.4302.40.230 | 718686 / 2108857 | \$100.25 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$374.45**

| Claim # | Description       | Account Number       | Invoice / PO      | Amount   |
|---------|-------------------|----------------------|-------------------|----------|
| 8431    | HANGING FOLDER    | 2110.103.4302.40.210 | 5078520 / 2108872 | \$57.37  |
| 8461    | DRAWER ORGANIZERS | 2110.103.4302.40.210 | 4993102 / 2108736 | \$64.20  |
| 8461    | TRASH BAGS        | 2110.103.4302.40.220 | 4993102 / 2108736 | \$252.88 |

**SAFETY & HEALTH SERVICES**

**Vendor Total \$150.00**

| Claim # | Description                            | Account Number       | Invoice / PO   | Amount   |
|---------|--|----------------------|----------------|----------|
| 8439    | MARTY HANLEY - TRAINING HAZWOPERR/MSHA | 2110.103.4302.40.380 | 5038 / 2108845 | \$150.00 |

**2110 Road Fund**

Fund Total \$6,622.96

**103 Public Works**

Department Total \$6,622.96

*430240 Roads & Street Maint.**Subtotal \$6,622.96***BRYCE ERICKSON****Vendor Total \$70.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8432    | BOILER LICENSE RENEWAL FOR ELECTRICIAN BRYCE ERICKSON | 2110.103.4302.40.380 | 783681 / 2108720 | \$70.00 |

**TRIPLE S BUILDING CENTER****Vendor Total \$59.94**

| Claim # | Description             | Account Number       | Invoice / PO         | Amount  |
|---------|-------------------------|----------------------|----------------------|---------|
| 8440    | REC BLADE AND SNON TUBE | 2110.103.4302.40.230 | 2105760411 / 2108716 | \$59.94 |

**CENTURYLINK.****Vendor Total \$56.80**

| Claim # | Description                     | Account Number       | Invoice / PO            | Amount  |
|---------|---------------------------------|----------------------|-------------------------|---------|
| 8217    | MONTHLY PHONE SERVICE/HOT PLANT | 2110.103.4302.40.340 | 4067237785992B04 21 / 0 | \$56.80 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$20.46**

| Claim # | Description            | Account Number       | Invoice / PO           | Amount  |
|---------|------------------------|----------------------|------------------------|---------|
| 8437    | FUNNEL AND BOLTS, NUTS | 2110.103.4302.40.230 | 620095160628 / 2108866 | \$20.46 |

2130 Bridge Fund

Fund Total \$5,007.39

103 Public Works

Department Total \$5,007.39

430243 Structures

Subtotal \$5,007.39

**DMC WEAR PARTS LLC**

**Vendor Total \$4,886.00**

| Claim # | Description        | Account Number       | Invoice / PO   | Amount     |
|---------|--------------------|----------------------|----------------|------------|
| 8441    | BLADES AND FREIGHT | 2130.103.4302.43.230 | 2671 / 2108737 | \$4,886.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$121.39**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 8442    | BATTERY, CORE AND A CORE CREDIT IN THE AMOUNT OF - 18.00 | 2130.103.4302.43.230 | 717810 / 2108729 | \$121.39 |

**2140 Weed Control**

Fund Total \$195.00

126 Extension Agent

Department Total \$195.00

*431101 Weed Control**Subtotal \$195.00***HIGHLAND AUTO PARTS****Vendor Total \$144.23**

| Claim # | Description                         | Account Number       | Invoice / PO     | Amount   |
|---------|-------------------------------------|----------------------|------------------|----------|
| 8280    | (2) Sway Bars for Weed Control T-27 | 2140.126.4311.01.230 | 716774 / 2108639 | \$144.23 |

**Hawe STEEL DESIGN LLC****Vendor Total \$43.00**

| Claim # | Description                 | Account Number       | Invoice / PO     | Amount  |
|---------|-----------------------------|----------------------|------------------|---------|
| 8372    | Steel for Weed Control T-29 | 2140.126.4311.01.230 | 210398 / 2108760 | \$43.00 |

**ACE HARDWARE.****Vendor Total \$7.77**

| Claim # | Description                    | Account Number       | Invoice / PO     | Amount |
|---------|--------------------------------|----------------------|------------------|--------|
| 8405    | Elbow Fitting for Weed Control | 2140.126.4311.01.230 | I23294 / 2108811 | \$7.77 |

2146 Parking Garage

Fund Total \$65.23

146 Parking Commission

Department Total \$65.23

430267 Parking Garage

Subtotal \$65.23

**CENTURYLINK.**

**Vendor Total \$65.23**

| Claim # | Description                      | Account Number       | Invoice / PO               | Amount  |
|---------|----------------------------------|----------------------|----------------------------|---------|
| 7801    | PARKING GARAGE ELEVATOR<br>PHONE | 2146.146.4302.67.340 | 4067822945081B04<br>21 / 0 | \$65.23 |

2180 District Courts

Fund Total \$7,161.13

148 District Court I

Department Total \$7,161.13

410337 Law Library

Subtotal \$3,970.82

**THOMSON REUTERS WEST**

**Vendor Total \$3,970.82**

| Claim # | Description                           | Account Number       | Invoice / PO           | Amount     |
|---------|---------------------------------------|----------------------|------------------------|------------|
| 8230    | Monthly Print Subscription/Books      | 2180.148.4103.37.222 | 844359057 /<br>2100362 | \$3,284.26 |
| 8299    | West Law Subscription for Law Library | 2180.148.4103.37.330 | 844262914 /<br>2100361 | \$686.56   |



2180 District Courts

Fund Total \$7,161.13

148 District Court I

Department Total \$7,161.13

440199 Dist Crt Drug Crt

Subtotal \$3,190.31

**CAPITAL CITY CONSULTANTS**

**Vendor Total \$2,500.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount     |
|---------|---|----------------------|------------------|------------|
| 8408    | COMPREHENSIVE<br>NEUROPSYCHOLOGICAL<br>EVALUATION FOR DANIELLE<br>VIGIL | 2180.148.4401.99.350 | 202105 / 2108876 | \$2,500.00 |

**A BETTER LIFE THERAPEUTIC SERVICES PC**

**Vendor Total \$455.00**

| Claim # | Description           | Account Number       | Invoice / PO | Amount   |
|---------|-----------------------|----------------------|--------------|----------|
| 8407    | COURT ROOM ATTENDANCE | 2180.148.4401.99.350 | 44 / 2108873 | \$455.00 |

**CCCS INC**

**Vendor Total \$235.31**

| Claim # | Description   | Account Number       | Invoice / PO           | Amount   |
|---------|---|----------------------|------------------------|----------|
| 8409    | GROUP COUNSELING FOR<br>DEVON L, MOSE M, JOSHUA O,<br>KASIE W FOR APRIL | 2180.148.4401.99.350 | FDC042021 /<br>2108875 | \$235.31 |

2210 Civic Center

Fund Total \$13,286.13

147 Civic Center

Department Total \$13,286.13

460442 Civic Center

Subtotal \$13,286.13

**STEELES WAREHOUSE**

**Vendor Total \$4,525.00**

| Claim # | Description    | Account Number       | Invoice / PO    | Amount     |
|---------|----------------|----------------------|-----------------|------------|
| 8509    | CHAIRS QTY 100 | 2210.147.4604.42.220 | 46949 / 2108880 | \$4,525.00 |

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

**Vendor Total \$3,311.59**

| Claim # | Description   | Account Number       | Invoice / PO | Amount     |
|---------|---|----------------------|--------------|------------|
| 8358    | NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER | 2210.147.4604.42.340 | 3461133 / 0  | \$3,311.59 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,415.63**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 8301    | SQUEEGE SOAP, HOOVER BAGS, PUSH BROOM  | 2210.147.4604.42.220 | 1490121 / 2108692 | \$125.14 |
| 8478    | PORTION CUPS, LIDS, NACHO CHEESE, NACHO TRAY, FOIL BAGS, FOOD TRAYS, HOT DOG BAGS, LIDS, SPOONS, SUP PADS, BATTERIES, GARABGE LINERS, SPONGE MOP REFILL, ROLL DISP, ROLL TOWELS, SKIN CLEANSER | 2210.147.4604.42.220 | 1490748 / 2108801 | \$611.30 |
| 8478    | PORTION CUPS, LIDS, NACHO CHEESE, NACHO TRAY, FOIL BAGS, FOOD TRAYS, HOT DOG BAGS, LIDS, SPOONS, SUP PADS, BATTERIES, GARABGE LINERS, SPONGE MOP REFILL, ROLL DISP, ROLL TOWELS, SKIN CLEANSER | 2210.147.4604.42.220 | 1491243 / 2108801 | \$619.80 |
| 8508    | CANDY, KETCHUP PACKETS   | 2210.147.4604.42.220 | 1491579 / 2108879 | \$59.39  |

**BUTTE PRODUCE**

**Vendor Total \$1,327.19**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount     |
|---------|---|----------------------|--------------------|------------|
| 8507    | CANDY, CHIPS, GRAVY, MUSTARD, RELISH, NACHO CHEESE, SLICED CHEESE, EGGS, BUNS, PRETZELS | 2210.147.4604.42.220 | 2601637 / 2108878  | \$1,141.58 |
| 8507    | CANDY, CHIPS, GRAVY, MUSTARD, RELISH, NACHO CHEESE, SLICED CHEESE, EGGS, BUNS, PRETZELS | 2210.147.4604.42.220 | 2601116 / 2108878  | \$265.27   |
| 8507    | RETURN CHIPS WRONG KIND   | 2210.147.4604.42.220 | 2601868B / 2108878 | (\$79.66)  |

**2210 Civic Center**

Fund Total \$13,286.13

147 Civic Center

Department Total \$13,286.13

460442 Civic Center

Subtotal \$13,286.13

**WESTERN MEAT & SAUSAGE BLOCK****Vendor Total \$578.55**

| Claim # | Description      | Account Number       | Invoice / PO    | Amount   |
|---------|------------------|----------------------|-----------------|----------|
| 8305    | HOT DOGS, BURGER | 2210.147.4604.42.220 | 18975 / 2108693 | \$578.55 |

**TERMINAL FOOD CENTER INC****Vendor Total \$568.92**

| Claim # | Description                        | Account Number       | Invoice / PO   | Amount   |
|---------|------------------------------------|----------------------|----------------|----------|
| 8510    | HOT DOGS, BURGER, SAUSAGE<br>PATTY | 2210.147.4604.42.220 | 1249 / 2108881 | \$568.92 |

**SPHERION STAFFING LLC****Vendor Total \$315.90**

| Claim # | Description               | Account Number       | Invoice / PO           | Amount   |
|---------|---------------------------|----------------------|------------------------|----------|
| 8303    | DAVID BRILLIANT 04/04/21  | 2210.147.4604.42.390 | RL2358149 /<br>2108663 | \$63.36  |
| 8303    | ROBERT SCALABRIN 04/04/21 | 2210.147.4604.42.390 | RL2357637 /<br>2108662 | \$252.54 |

**K B O W****Vendor Total \$301.25**

| Claim # | Description           | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------------|----------------------|--------------------|----------|
| 8374    | discovery map package | 2210.147.4604.42.330 | 21040407 / 2108702 | \$301.25 |

**K O P R****Vendor Total \$301.25**

| Claim # | Description           | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------------|----------------------|--------------------|----------|
| 8375    | DISCOVERY MAP PACKAGE | 2210.147.4604.42.330 | 21040897 / 2108701 | \$301.25 |

**TRUZZOLINO'S TAMALE SHOP****Vendor Total \$282.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount   |
|---------|--------------|----------------------|----------------|----------|
| 8479    | BEEF PASTIES | 2210.147.4604.42.220 | 4472 / 2108802 | \$282.00 |

**CHARTER COMMUNICATIONS.****Vendor Total \$104.98**

| Claim # | Description       | Account Number       | Invoice / PO               | Amount   |
|---------|-------------------|----------------------|----------------------------|----------|
| 8477    | SPECTRUM INTERNET | 2210.147.4604.42.340 | 0628177050721 /<br>2108800 | \$104.98 |

**360 OFFICE SOLUTIONS****Vendor Total \$68.00**

| Claim # | Description    | Account Number       | Invoice / PO       | Amount  |
|---------|----------------|----------------------|--------------------|---------|
| 8300    | CONTRACT LEASE | 2210.147.4604.42.530 | IN180278 / 2108661 | \$68.00 |

**PRO SHREDDERS****Vendor Total \$65.00**

| Claim # | Description | Account Number       | Invoice / PO    | Amount  |
|---------|-------------|----------------------|-----------------|---------|
| 8302    | SHRED BIN   | 2210.147.4604.42.220 | T5202 / 2108660 | \$65.00 |

2210 Civic Center

Fund Total \$13,286.13

147 Civic Center

Department Total \$13,286.13

460442 Civic Center

Subtotal \$13,286.13

**THREE BEARS ALASKA**

**Vendor Total \$53.91**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 8304           | TORTILLA CHIPS     | 2210.147.4604.42.220  | 40299724 / 2108659  | \$53.91       |

**MT STANDARD**

**Vendor Total \$40.00**

| <b>Claim #</b> | <b>Description</b>    | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|-----------------------|-----------------------|---------------------|---------------|
| 8376           | MT TECH GRADUATION AD | 2210.147.4604.42.330  | 42981 / 2108703     | \$40.00       |

**ACE HARDWARE.**

**Vendor Total \$26.96**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 8476           | GORILLA WOOD GLUE, CLEAR<br>GLUE, 120G & 60G SHEETS -<br>REPAIR BASKETBALL FLOOR | 2210.147.4604.42.230  | I22425 / 2108791    | \$26.96       |

2215 Ridge Waters Pool Fund

Fund Total \$1,360.00

103 Public Works

Department Total \$1,360.00

460445 Swimming Pool

Subtotal \$1,360.00

**HAWKINS INC**

**Vendor Total \$1,347.10**

| Claim # | Description                | Account Number       | Invoice / PO      | Amount     |
|---------|----------------------------|----------------------|-------------------|------------|
| 8307    | CHEMICALS FOR RIDGE WATERS | 2215.103.4604.45.220 | 4935100 / 2108756 | \$1,347.10 |

**GENERAL DISTRIBUTING**

**Vendor Total \$12.90**

| Claim # | Description              | Account Number       | Invoice / PO            | Amount  |
|---------|--------------------------|----------------------|-------------------------|---------|
| 8306    | CYLINDER RENTAL CO2 POOL | 2215.103.4604.45.220 | 0000990623 /<br>2108678 | \$12.90 |

2270 Health

Fund Total \$2,696.58

801 Family Services

Department Total \$2,696.58

440112 Hiv Early Intervention

Subtotal \$56.00

**PIT PRINTERS**

**Vendor Total \$56.00**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 8480           | BUSINESS CARDS     | 2270.801.4401.12.320  | 40938 / 2108385     | \$56.00       |

2270 Health

Fund Total \$2,696.58

801 Family Services

Department Total \$2,696.58

440151 H.I.V. Preventions

Subtotal \$68.97

**STAPLES INC (PHOENIX)--**

**Vendor Total \$68.97**

| Claim # | Description | Account Number       | Invoice / PO                       | Amount  |
|---------|-------------|----------------------|------------------------------------|---------|
| 8359    | PENS        | 2270.801.4401.51.220 | 60355178207687930<br>421 / 2108634 | \$68.97 |

2270 Health

Fund Total \$2,696.58

801 Family Services

Department Total \$2,696.58

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$223.83

**STAPLES INC (PHOENIX)--**

**Vendor Total \$152.93**

| Claim # | Description                       | Account Number       | Invoice / PO                       | Amount   |
|---------|-----------------------------------|----------------------|------------------------------------|----------|
| 8359    | OFFICE SUPPLIES- PENS,<br>STAPLER | 2270.801.4401.59.210 | 60355178207687930<br>421 / 2108634 | \$152.93 |

**MEDICAL IMAGING ASSOC OF IDAHO FALLS  
PA**

**Vendor Total \$70.90**

| Claim # | Description      | Account Number       | Invoice / PO                | Amount  |
|---------|------------------|----------------------|-----------------------------|---------|
| 8308    | BREAST SCREENING | 2270.801.4401.59.730 | U2000036710701 /<br>2108629 | \$70.90 |



2270 Health

Fund Total \$2,696.58

801 Family Services

Department Total \$2,696.58

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                       | Account Number       | Invoice / PO                | Amount  |
|---------|-----------------------------------|----------------------|-----------------------------|---------|
| 8288    | DSL LINE FOR HEALTH<br>DEPARTMENT | 2270.801.4401.75.340 | M4067230174212M<br>0521 / 0 | \$57.05 |

2270 Health

Fund Total \$2,696.58

801 Family Services

Department Total \$2,696.58

440177 HSB173

Subtotal \$576.00

**K B O W**

**Vendor Total \$576.00**

| <b>Claim #</b> | <b>Description</b>        | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---------------------------|-----------------------|---------------------|---------------|
| 8309           | COVID VACCINE ADVERTISING | 2270.801.4401.77.390  | 21040391 / 2108628  | \$192.00      |
| 8309           | COVID VACCINE ADVERTISING | 2270.801.4401.77.390  | 21040392 / 2108628  | \$192.00      |
| 8309           | COVID VACCINE ADVERTISING | 2270.801.4401.77.390  | 21040394 / 2108628  | \$192.00      |

2270 Health

Fund Total \$2,696.58

801 Family Services

Department Total \$2,696.58

440190 Family Planning

Subtotal \$1,714.73

**LEES OFFICE CITY**

**Vendor Total \$855.00**

| Claim # | Description        | Account Number       | Invoice / PO    | Amount   |
|---------|--------------------|----------------------|-----------------|----------|
| 8282    | COPIER MAINTENANCE | 2270.801.4401.90.360 | 40577 / 2108146 | \$855.00 |

**AHLERS AND ASSOCIATES**

**Vendor Total \$750.00**

| Claim # | Description                         | Account Number       | Invoice / PO         | Amount   |
|---------|-------------------------------------|----------------------|----------------------|----------|
| 8281    | MONTHLY CHARTING AND CLOUD SERVICES | 2270.801.4401.90.390 | MTSIL50421 / 2108630 | \$750.00 |

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                    | Account Number       | Invoice / PO             | Amount  |
|---------|--------------------------------|----------------------|--------------------------|---------|
| 8288    | DSL LINE FOR HEALTH DEPARTMENT | 2270.801.4401.90.340 | M4067230174212M 0521 / 0 | \$57.05 |

**STAPLES INC (PHOENIX)--**

**Vendor Total \$52.68**

| Claim # | Description                            | Account Number       | Invoice / PO                    | Amount  |
|---------|--|----------------------|---------------------------------|---------|
| 8359    | REGULAR ENVELOPES AND WINDOW ENVELOPES | 2270.801.4401.90.210 | 60355178207687930 421 / 2108634 | \$52.68 |

2275 Superfund Resident Metals

Fund Total \$564.41

200 Metro

Department Total \$564.41

440189 Residential Metals

Subtotal \$564.41

**LEES OFFICE CITY**

**Vendor Total \$287.39**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 8377    | FILE FOLDERS, DIVIDERS, ENVELOPES, BINDERS, PENS, INK CARTRIDGE, DRY ERASE MARKER | 2275.200.4401.89.210 | 41402 / 2108792 | \$126.46 |
| 8377    | FILE FOLDERS, DIVIDERS, ENVELOPES, BINDERS, PENS, INK CARTRIDGE, DRY ERASE MARKER | 2275.200.4401.89.210 | 41403 / 2108792 | \$160.93 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$119.97**

| Claim # | Description                     | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------------------|----------------------|------------------|----------|
| 8410    | 2 COOLERS FOR TRANSPORTING SOIL | 2275.200.4401.89.220 | 160658 / 2108793 | \$119.97 |

**HOFFMANS R & M SERVICES**

**Vendor Total \$100.00**

| Claim # | Description                      | Account Number       | Invoice / PO    | Amount   |
|---------|----------------------------------|----------------------|-----------------|----------|
| 8310    | PORTABLE TOILET RENTAL FOR APRIL | 2275.200.4401.89.340 | 17734 / 2108699 | \$100.00 |

**CENTURYLINK.**

**Vendor Total \$57.05**

| Claim # | Description                    | Account Number       | Invoice / PO             | Amount  |
|---------|--------------------------------|----------------------|--------------------------|---------|
| 8288    | DSL LINE FOR HEALTH DEPARTMENT | 2275.200.4401.89.340 | M4067230174212M 0521 / 0 | \$57.05 |

2278 ARCO Source Area/SW

Fund Total \$642.31

200 Metro

Department Total \$642.31

430638 Superfund Strmwtr Cap Imprv

Subtotal \$334.81

**TRIPLE S BUILDING CENTER**

**Vendor Total \$254.50**

| Claim # | Description                         | Account Number       | Invoice / PO            | Amount   |
|---------|-------------------------------------|----------------------|-------------------------|----------|
| 8311    | BLUE BOARD- MADIOSN ST.<br>SANITARY | 2278.200.4306.38.930 | 2105760819 /<br>2108748 | \$254.50 |

**SJ PERRY COMPANY INC**

**Vendor Total \$80.31**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount  |
|---------|--|----------------------|------------------|---------|
| 8488    | MADISON STREET RUBBER<br>SADDLES, FURNCOES AND<br>PRIMER | 2278.200.4306.38.930 | N02526 / 2108799 | \$80.31 |

2278 ARCO Source Area/SW

Fund Total \$642.31

200 Metro

Department Total \$642.31

430642 I & I Sanitary Project

Subtotal \$307.50

**PIONEER CONCRETE & FUEL**

**Vendor Total \$307.50**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 8312    | DUNN AND ACADEMY, PARK<br>AND WYOMING AND EDDYS<br>MOTEL 1 YARD CONCRETE    | 2278.200.4306.42.230 | 119136 / 2108054 | \$123.00 |
| 8312    | 1.5 YARDS CONCRETE, ELM AND<br>GEORGIA, BROADWAY, 840 W<br>MERCURY, GLALENA | 2278.200.4306.42.230 | 119227 / 2108268 | \$184.50 |

2312 Ramsay TIFID#2

Fund Total \$912.50

293 Tifid Industrial

Department Total \$912.50

470241 Tax Increment Development

Subtotal \$912.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$607.50**

| Claim # | Description   | Account Number       | Invoice / PO   | Amount   |
|---------|---|----------------------|----------------|----------|
| 8314    | Professional services for the National Guard Road in the MCBDP from March 28,2021 to April 24, 2021 | 2312.293.4702.41.950 | 3323 / 2108637 | \$607.50 |

**LEES OFFICE CITY**

**Vendor Total \$305.00**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 8313    | Black progrid chair for Kristen Rosa in the Community Development office. | 2312.293.4702.41.210 | 41255 / 2108635 | \$305.00 |

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

| Claim # | Description                                      | Account Number       | Invoice / PO           | Amount     |
|---------|--|----------------------|------------------------|------------|
| 8378    | URA Contract May 2021. Invoice No. URA-050422021 | 2313.291.4702.45.390 | URA050422021 / 2108766 | \$1,416.67 |



2320 Urban Renewal District 2

Fund Total \$2,232.51

291 Uptown Revitalization

Department Total \$2,232.51

470245 URA/Community Dev Activities

Subtotal \$2,232.51

**JENNIFER STEARNS DELONG**

**Vendor Total \$2,232.51**

| Claim # | Description                                | Account Number       | Invoice / PO     | Amount     |
|---------|--|----------------------|------------------|------------|
| 8411    | 25% URA Grant for 15 South Montana Street. | 2320.291.4702.45.730 | 051321 / 2108814 | \$2,232.51 |

2325 FUND NOT FOUND [2325]

Fund Total \$3,542.50

293 Tifid Industrial

Department Total \$3,542.50

470241 Tax Increment Development

Subtotal \$3,542.50

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$3,542.50**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 8315           | Professional services for an infrastructure analysis in the TEDD from March 28, 2021 to April 24, 2021 | 2325.293.4702.41.350  | 3324 / 2108636      | \$3,542.50    |

2386 Transit System

Fund Total \$845.54

169 Transit System

Department Total \$845.54

430430 Transit Operations

Subtotal \$845.54

**GILLIG LLC**

**Vendor Total \$493.23**

| Claim # | Description                       | Account Number       | Invoice / PO       | Amount   |
|---------|-----------------------------------|----------------------|--------------------|----------|
| 8443    | SOLINOID ASSEM AND MOTOR FOR DOOR | 2386.169.4304.30.230 | 40804420 / 2108782 | \$493.23 |

**BUTTE GLASS**

**Vendor Total \$189.00**

| Claim # | Description                                 | Account Number       | Invoice / PO         | Amount   |
|---------|---|----------------------|----------------------|----------|
| 8160    | STOCK WINDOW - FOR NEW BUS TRANSFER STATION | 2386.169.4304.30.230 | 0000024905 / 2108559 | \$189.00 |

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$159.82**

| Claim # | Description         | Account Number       | Invoice / PO      | Amount   |
|---------|---------------------|----------------------|-------------------|----------|
| 8316    | JANITORIAL SUPPLIES | 2386.169.4304.30.220 | 1490051 / 2108545 | \$159.82 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.49**

| Claim # | Description | Account Number       | Invoice / PO     | Amount |
|---------|-------------|----------------------|------------------|--------|
| 8444    | OIL FILTER  | 2386.169.4304.30.230 | 718683 / 2108853 | \$3.49 |

164 Fire

Department Total \$799.79

420440 Fire Prevention

Subtotal \$799.79

**ACE HARDWARE.****Vendor Total \$190.89**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 8379    | 1- BRASS HOSE W/SHUTOFF - ST 1<br>SPRINKLERS  | 2388.164.4204.40.220 | I23138 / 2108796 | \$17.99  |
| 8379    | 1- LED NITE LITE WHITE 2PK, 3-<br>LINK CHAIN QUICK 1/4" 20- INV#<br>122844  | 2388.164.4204.40.220 | I22844 / 2108788 | \$18.96  |
| 8379    | 1- 5631908-OUTDOOR LIGHT CLIP<br>16PK, 1- 3001098-PROTCT7OUT<br>MTL BLK, 1-31838-CORD EXTN<br>14/3 SJTW 25', 2- SURGE<br>PROTCT7OUT MTL BLK, 1-<br>PLYWOOD PINE<br>3/4X2'X4' (STATION 1 &2<br>MOTORALA CHARGING<br>STATIONS | 2388.164.4204.40.220 | I20848 / 2108646 | \$153.94 |

**MT BROOM & BRUSH COMPANY****Vendor Total \$168.28**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount   |
|---------|---|----------------------|-------------------|----------|
| 8380    | 1- 720-OPTIMA BIG KITCHEN<br>ROLL TOWL 2 PLY, 1-470-SK 1850A<br>SINGLEFOLD TOWELS NAT 16PK,<br>1- PGC-57445-DAWN LIQ DISH<br>SOAP, 4- 856074- ARM HAMMER<br>SENSITIVE SKIN 2X 140-LD, 3-<br>11913- WIPES 100 CT FOOD<br>CONTACT | 2388.164.4204.40.220 | 1490410 / 2108633 | \$168.28 |

**CHRIS MJELDE****Vendor Total \$124.58**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 8413    | REIMBURSEMENT FOR CHRIS<br>MJELDE FOR RADIO CHARGING<br>STATION BUILD, 2- 1X8X8 #2, 2-<br>1X6X8 #2, 1 BLOW 1/2 PLYWOOD<br>15/32, 1- MINWAX SPECIAL<br>WALNUT QUART, 1- MINWAX<br>SATIN POLY QT, 2- FOAM BRUSH<br>2", 1- NAILS FINISH, 1-TORX<br>SCREWS GOLD STAR BULK, 1- 3M<br>SANDPAPER SINGLE PIECE | 2388.164.4204.40.220 | 051221 / 2108767 | \$124.58 |

**UPS STORE 1204****Vendor Total \$107.60**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount   |
|---------|--|----------------------|-------------------------|----------|
| 8414    | SHIPPING TO THOMAS<br>PORTLOCK FOR HYDRAULIC<br>RAM REPAIR | 2388.164.4204.40.310 | CU00082971 /<br>2108645 | \$107.60 |

2388 Fire Fund

Fund Total \$799.79

164 Fire

Department Total \$799.79

420440 Fire Prevention

Subtotal \$799.79

**THREE BEARS ALASKA-BUTTE**

**Vendor Total \$91.92**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount  |
|---------|---|----------------------|--------------------|---------|
| 8382    | 4- MONTANA TREASURE WATER,<br>4- GATORADE CLSSC VRT | 2388.164.4204.40.220 | 40368074 / 2108768 | \$91.92 |

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$58.55**

| Claim # | Description              | Account Number       | Invoice / PO           | Amount  |
|---------|--------------------------|----------------------|------------------------|---------|
| 8381    | 2- HELMET TRAPZOID (RED) | 2388.164.4204.40.220 | IN1576457 /<br>2108741 | \$58.55 |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$57.97**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount  |
|---------|--|----------------------|-------------------------|---------|
| 8486    | KEYLESS GARAGE DOOR ENTRY,<br>BATTERY -HOME ATHERTON VFD | 2388.164.4204.40.220 | 2105757932 /<br>2108839 | \$57.97 |

2701 Arco Redevelopment Trust

Fund Total \$280.52

200 Metro

Department Total \$280.52

460439 Parks-Redevel Trust Allocation

Subtotal \$280.52

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

| Claim # | Description                                      | Account Number       | Invoice / PO    | Amount   |
|---------|--|----------------------|-----------------|----------|
| 8356    | PORTA POTTIES SKYLINE,<br>MOUNT CON, SARTA TRAIL | 2701.200.4604.39.340 | 17701 / 2108752 | \$225.00 |

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$55.52**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8317    | REPAIR FENCING MATERIALS<br>FOR THE GATE AT THE ORIGINAL<br>MINE YARD | 2701.200.4604.39.230 | 038220 / 2108674 | \$55.52 |

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

**GTR INC**

**Vendor Total \$300.00**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 8318           | JMV - Tow Service Fees | 2830.999.4308.30.390  | 2958 / 2104600      | \$100.00      |
| 8318           | JMV - Tow Service Fees | 2830.999.4308.30.390  | 2966 / 2104600      | \$100.00      |
| 8318           | JMV - Tow Service Fees | 2830.999.4308.30.390  | 2959 / 2104600      | \$100.00      |

2850 911 Emergency Services

Fund Total \$313.02

111 Sheriff

Department Total \$313.02

420160 911 Emergency Account

Subtotal \$313.02

**CENTURYLINK.**

**Vendor Total \$313.02**

| Claim # | Description       | Account Number       | Invoice / PO                | Amount   |
|---------|-------------------|----------------------|-----------------------------|----------|
| 8415    | 911 MELROSE       | 2850.111.4201.60.340 | M4064420225538M<br>0521 / 0 | \$159.99 |
| 8415    | 911 SMT TELEPHONE | 2850.111.4201.60.340 | M4064420226538M<br>0521 / 0 | \$153.03 |



2854 FUND NOT FOUND [2854]

Fund Total \$1,230.00

200 Metro

Department Total \$1,230.00

411078 BASICSUBELEMENT NOT FOUND [411078]

Subtotal \$1,230.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,230.00**

| Claim # | Description                        | Account Number       | Invoice / PO     | Amount     |
|---------|------------------------------------|----------------------|------------------|------------|
| 8319    | CONCRETE TO FILL VERTICAL<br>SHAFT | 2854.200.4110.78.230 | 119105 / 2107915 | \$1,230.00 |

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

Fund Total \$167.88

119 Health Office

Department Total \$167.88

440110 Public Health Admin.

Subtotal \$167.88

**STAPLES INC (PHOENIX)--**

**Vendor Total \$167.88**

| Claim # | Description                                  | Account Number       | Invoice / PO                       | Amount   |
|---------|--|----------------------|------------------------------------|----------|
| 8359    | WALK-IN WELCOME POSTERS FOR COVID VAX CLINIC | 2991.119.4401.10.220 | 60355178207687930<br>421 / 2108634 | \$167.88 |

5210 Water Utility Division

Fund Total \$100,411.42

103 Public Works

Department Total \$100,411.42

430510 Administration

Subtotal \$2,448.26

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$1,500.00**

| Claim # | Description                     | Account Number       | Invoice / PO  | Amount   |
|---------|---------------------------------|----------------------|---------------|----------|
| 8360    | APRIL AND MAY CLEANING WATER CO | 5210.103.4305.10.390 | 132 / 2108687 | \$750.00 |
| 8360    | APRIL AND MAY CLEANING WATER CO | 5210.103.4305.10.390 | 131 / 2108687 | \$750.00 |

**360 OFFICE SOLUTIONS**

**Vendor Total \$948.26**

| Claim # | Description                      | Account Number       | Invoice / PO       | Amount   |
|---------|----------------------------------|----------------------|--------------------|----------|
| 8320    | WATER BILLING COPIER MAINTENANCE | 5210.103.4305.10.360 | IN179906 / 2108686 | \$948.26 |

5210 Water Utility Division

Fund Total \$100,411.42

103 Public Works

Department Total \$100,411.42

430540 Purification & Treatment

Subtotal \$85,517.15

**HAWKINS INC**

**Vendor Total \$22,888.75**

| Claim # | Description                   | Account Number       | Invoice / PO      | Amount      |
|---------|-------------------------------|----------------------|-------------------|-------------|
| 7973    | LCP-31 FOR THE BHWTP          | 5210.103.4305.40.220 | 4925908 / 2107785 | \$18,908.95 |
| 8324    | SODIUM HYPOCHLORITE FOR BCWTP | 5210.103.4305.40.220 | 4931297 / 2108335 | \$3,979.80  |

**HACH COMPANY**

**Vendor Total \$21,955.50**

| Claim # | Description                    | Account Number       | Invoice / PO       | Amount      |
|---------|--------------------------------|----------------------|--------------------|-------------|
| 8323    | NRD 3 TURBIDIMETER CONTROLLERS | 5210.103.4305.40.940 | 12427898 / 2107996 | \$7,255.50  |
| 8323    | NRD 3 TURBIDIMETER CONTROLLERS | 5210.103.4305.40.940 | 12440340 / 2107996 | \$14,700.00 |

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$20,190.20**

| Claim # | Description                       | Account Number       | Invoice / PO       | Amount     |
|---------|-----------------------------------|----------------------|--------------------|------------|
| 7977    | 2600 GALLONS PROPANE BCWTP        | 5210.103.4305.40.340 | U1153017 / 2108365 | \$3,385.08 |
| 7977    | 2700 GALLONS PROPANE BCWTP        | 5210.103.4305.40.340 | U0020829 / 2108365 | \$3,515.73 |
| 7977    | 2710 GALLONS PROPANE BCWTP        | 5210.103.4305.40.340 | U1131886 / 2108365 | \$4,340.95 |
| 7977    | 1964.90 GALLONS PROPANE FOR BCWTP | 5210.103.4305.40.340 | U1153227 / 2108365 | \$2,854.06 |
| 7977    | 324 GALLON PROPANE BCWTP          | 5210.103.4305.40.340 | U1153226 / 2108365 | \$469.80   |
| 7977    | 279 GALLONS PROPANE BCWTP         | 5210.103.4305.40.340 | U1153225 / 2108365 | \$409.50   |
| 7977    | 2345.90 GALLONS PROPANE BCWTP     | 5210.103.4305.40.340 | U1153307 / 2108365 | \$3,406.51 |
| 8331    | 1387.40 GALLONS PROPANE BHWTP     | 5210.103.4305.40.340 | U1131705 / 2108688 | \$1,808.57 |

**NASH ELECTRIC**

**Vendor Total \$12,789.00**

| Claim # | Description                     | Account Number       | Invoice / PO   | Amount      |
|---------|---------------------------------|----------------------|----------------|-------------|
| 8329    | REPLACEMENT VFD MOTOR FOR BHWTP | 5210.103.4305.40.940 | 2279 / 2107170 | \$12,789.00 |

**HDR ENGINEERING INC**

**Vendor Total \$4,813.90**

| Claim # | Description                                  | Account Number       | Invoice / PO         | Amount     |
|---------|--|----------------------|----------------------|------------|
| 8325    | WATER UTILITY ON CALL SCADA                  | 5210.103.4305.40.350 | 1200345569 / 2108679 | \$1,490.40 |
| 8325    | RISK AND RISILIENCY ASSEMENT WATER TREATMENT | 5210.103.4305.40.350 | 1200345565 / 2108681 | \$3,323.50 |

5210 Water Utility Division

Fund Total \$100,411.42

103 Public Works

Department Total \$100,411.42

430540 Purification & Treatment

Subtotal \$85,517.15

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$1,133.88**

| Claim # | Description             | Account Number       | Invoice / PO    | Amount     |
|---------|-------------------------|----------------------|-----------------|------------|
| 8322    | FISH CREEK WATER RIGHTS | 5210.103.4305.40.350 | 16436 / 2108677 | \$1,133.88 |

**ENERGY LABORATORIES INC**

**Vendor Total \$974.00**

| Claim # | Description    | Account Number       | Invoice / PO     | Amount   |
|---------|----------------|----------------------|------------------|----------|
| 8321    | water analysis | 5210.103.4305.40.350 | 389362 / 2108617 | \$546.00 |
| 8321    | water analysis | 5210.103.4305.40.350 | 388361 / 2108180 | \$428.00 |

**USA BLUEBOOK**

**Vendor Total \$375.82**

| Claim # | Description                            | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 8332    | water treatment pressure relief valves | 5210.103.4305.40.230 | 585743 / 2108612 | \$375.82 |

**HF SCIENTIFIC INC**

**Vendor Total \$200.14**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount   |
|---------|--|----------------------|--------------------|----------|
| 8326    | CALIBRATION KIT FOR THE STREAMING CURRENT MONITORS | 5210.103.4305.40.230 | 14781618 / 2107247 | \$200.14 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$99.99**

| Claim # | Description                      | Account Number       | Invoice / PO     | Amount  |
|---------|----------------------------------|----------------------|------------------|---------|
| 8328    | water treatment irrigation boots | 5210.103.4305.40.220 | 159918 / 2108616 | \$99.99 |

**MSM LAB SERVICES LLC**

**Vendor Total \$72.00**

| Claim # | Description      | Account Number       | Invoice / PO      | Amount  |
|---------|------------------|----------------------|-------------------|---------|
| 8327    | COLIFORM TESTING | 5210.103.4305.40.350 | 2105004 / 2108689 | \$72.00 |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$23.97**

| Claim # | Description                             | Account Number       | Invoice / PO      | Amount  |
|---------|---|----------------------|-------------------|---------|
| 8330    | REPAIR FITTING CHLORINE SYSTEM AT BHWTP | 5210.103.4305.40.230 | 3513681 / 2107020 | \$23.97 |

**5210 Water Utility Division**

**Fund Total \$100,411.42**

**103 Public Works**

**Department Total \$100,411.42**

*430550 Transmission And Distr.*

*Subtotal \$12,446.01*

**MT WATERWORKS**

**Vendor Total \$6,163.12**

| Claim # | Description                                  | Account Number       | Invoice / PO      | Amount     |
|---------|--|----------------------|-------------------|------------|
| 8337    | water construction gate valves               | 5210.103.4305.50.230 | AR34662 / 2107659 | \$2,200.00 |
| 8337    | nrd big hole transmission renewal 4" flanges | 5210.103.4305.50.930 | AR34581 / 2105931 | \$477.00   |
| 8337    | nrd transmission renewal tap sleeve gaskets  | 5210.103.4305.50.930 | AR34640 / 2107945 | \$960.00   |
| 8337    | nrd meters fittings                          | 5210.103.4305.50.220 | AR34663 / 2107868 | \$1,785.00 |
| 8337    | nrd meters setting yokes                     | 5210.103.4305.50.220 | AR34746 / 2107944 | \$741.12   |

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,204.68**

| Claim # | Description   | Account Number       | Invoice / PO      | Amount     |
|---------|---|----------------------|-------------------|------------|
| 8340    | meter replacement chambers                          | 5210.103.4305.50.230 | 3473775 / 2106337 | \$1,115.50 |
| 8340    | NRD Big hole transmission pipe fitting,yard hydrant | 5210.103.4305.50.930 | 3505915 / 2108021 | \$131.90   |
| 8340    | Big hole transmission pipe fittings megalugs        | 5210.103.4305.50.930 | 3503876 / 2107933 | \$561.60   |
| 8497    | water meter repair fittings                         | 5210.103.4305.50.230 | 3518627 / 2108669 | \$6.38     |
| 8497    | water meter gaskets                                 | 5210.103.4305.50.230 | 3517952 / 2108643 | \$69.60    |
| 8497    | water meter repair fittings                         | 5210.103.4305.50.230 | 3514319 / 2108618 | \$147.01   |
| 8497    | water construction basin cr repair fittings         | 5210.103.4305.50.230 | 3520853 / 2108798 | \$172.69   |

**CORE & MAIN LP**

**Vendor Total \$1,907.00**

| Claim # | Description         | Account Number       | Invoice / PO      | Amount     |
|---------|---------------------|----------------------|-------------------|------------|
| 8334    | nrd meters fittings | 5210.103.4305.50.220 | O064665 / 2107823 | \$1,907.00 |

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$1,100.00**

| Claim # | Description                                | Account Number       | Invoice / PO   | Amount     |
|---------|--|----------------------|----------------|------------|
| 8495    | BIG HOLE TRANSMISSION LINE TRAFFIC CONTROL | 5210.103.4305.50.930 | 6974 / 2108890 | \$1,100.00 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$422.51**

| Claim # | Description                              | Account Number       | Invoice / PO           | Amount   |
|---------|--|----------------------|------------------------|----------|
| 8338    | water construction screws-fasteners      | 5210.103.4305.50.230 | 159948 / 2108610       | \$139.99 |
| 8338    | water meter crew battery pack,spot light | 5210.103.4305.50.220 | 160278 / 2108609       | \$239.98 |
| 8338    | big hole water construction tank plug    | 5210.103.4305.50.230 | 160148 / 2108615       | \$10.56  |
| 8496    | water construction chain saw bar oil     | 5210.103.4305.50.220 | 620097160518 / 2108670 | \$31.98  |

**5210 Water Utility Division**

**Fund Total \$100,411.42**

**103 Public Works**

**Department Total \$100,411.42**

*430550 Transmission And Distr.*

*Subtotal \$12,446.01*

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$251.00**

| Claim # | Description                       | Account Number       | Invoice / PO     | Amount   |
|---------|-----------------------------------|----------------------|------------------|----------|
| 8493    | water shop safety supplies,gloves | 5210.103.4305.50.220 | 240352 / 2108740 | \$251.00 |

**PIONEER CONCRETE & FUEL**

**Vendor Total \$184.50**

| Claim # | Description                  | Account Number       | Invoice / PO     | Amount   |
|---------|------------------------------|----------------------|------------------|----------|
| 8341    | leak hole repair Broadway st | 5210.103.4305.50.230 | 119015 / 2107620 | \$184.50 |

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$90.00**

| Claim # | Description                         | Account Number       | Invoice / PO     | Amount  |
|---------|-------------------------------------|----------------------|------------------|---------|
| 8342    | cdl/dot physical travis christiaens | 5210.103.4305.50.350 | 210428 / 2108613 | \$90.00 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$63.60**

| Claim # | Description                    | Account Number       | Invoice / PO     | Amount  |
|---------|--------------------------------|----------------------|------------------|---------|
| 8336    | GREASE GUN                     | 5210.103.4305.50.220 | 717486 / 2108474 | \$39.96 |
| 8336    | GREASE GUN                     | 5210.103.4305.50.220 | 717670 / 2108474 | \$9.40  |
| 8494    | water construction drain plugs | 5210.103.4305.50.220 | 718436 / 2108747 | \$14.24 |

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$21.00**

| Claim # | Description            | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------|----------------------|-------------------|---------|
| 8339    | bighole pressure guage | 5210.103.4305.50.220 | B129568 / 2108614 | \$21.00 |

**CULLIGAN INC**

**Vendor Total \$20.00**

| Claim # | Description            | Account Number       | Invoice / PO      | Amount  |
|---------|------------------------|----------------------|-------------------|---------|
| 8335    | WATER 50 APPLE ORCHARD | 5210.103.4305.50.390 | 0613879 / 2108611 | \$20.00 |

**AMERICAN WELDING & GAS**

**Vendor Total \$18.60**

| Claim # | Description                            | Account Number       | Invoice / PO       | Amount  |
|---------|--|----------------------|--------------------|---------|
| 8333    | CYLINDAR RENTAL FOR WATER CONSTRUCTION | 5210.103.4305.50.230 | 07784338 / 2108690 | \$18.60 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$4,637.50

103 Public Works

Department Total \$4,637.50

430550 Transmission And Distr.

Subtotal \$4,637.50

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$4,637.50**

| Claim # | Description                         | Account Number       | Invoice / PO    | Amount     |
|---------|-------------------------------------|----------------------|-----------------|------------|
| 8343    | WATER RIGHTS WESTERN STATES ASPHALT | 5212.103.4305.50.350 | 16437 / 2108676 | \$4,637.50 |



**5310 Metro Sewer Operation**

**Fund Total \$15,110.01**

**103 Public Works**

**Department Total \$15,110.01**

*430630 Collection & Transmission*

*Subtotal \$5,397.04*

**UTILITY SPECIALTIES**

**Vendor Total \$3,671.57**

| Claim # | Description         | Account Number       | Invoice / PO   | Amount     |
|---------|---------------------|----------------------|----------------|------------|
| 8361    | CAMERA REPAIR LABOR | 5310.103.4306.30.360 | 8117 / 2108753 | \$503.25   |
| 8361    | CAMERA REPAIR PARTS | 5310.103.4306.30.230 | 8117 / 2108753 | \$376.02   |
| 8361    | CAMERA REPAIR LABOR | 5310.103.4306.30.360 | 8116 / 2108754 | \$1,006.50 |
| 8361    | CAMERA REPAIR PARTS | 5310.103.4306.30.230 | 8116 / 2108754 | \$1,785.80 |

**BROWN PLUMBING & HEATING**

**Vendor Total \$515.00**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 8344    | HOLLAND STREET PROJECT<br>INSTALL A CLEAN OUT AT<br>SAFEWAY ON FRONT STREET | 5310.103.4306.30.360 | 646621 / 2107638 | \$515.00 |

**TAP'ER LIGHT CLEANING LLC**

**Vendor Total \$400.00**

| Claim # | Description                                    | Account Number       | Invoice / PO  | Amount   |
|---------|--|----------------------|---------------|----------|
| 8360    | APRIL AND MAY CLEANING<br>METRO SHOWER TRAILER | 5310.103.4306.30.390 | 132 / 2108687 | \$200.00 |
| 8360    | APRIL AND MAY CLEANING<br>METRO SHOWER TRAILER | 5310.103.4306.30.390 | 131 / 2108687 | \$200.00 |

**PIONEER CONCRETE & FUEL**

**Vendor Total \$364.00**

| Claim # | Description                                   | Account Number       | Invoice / PO     | Amount   |
|---------|---|----------------------|------------------|----------|
| 8347    | MARYLAND AND FIRST, 715<br>WEST GALENA 1 YARD | 5310.103.4306.30.230 | 118976 / 2107470 | \$118.00 |
| 8347    | REPAIR SS MAN HOLE @<br>OREGON & A            | 5310.103.4306.30.230 | 119083 / 2107852 | \$246.00 |

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$348.50**

| Claim # | Description   | Account Number       | Invoice / PO    | Amount   |
|---------|---|----------------------|-----------------|----------|
| 8345    | HOLLAND STREET PROJECT FIX<br>DRAINS AT EDDY'S MOTEL TO<br>VIDEO THE LINE | 5310.103.4306.30.360 | 21948 / 2108683 | \$348.50 |

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$97.97**

| Claim # | Description             | Account Number       | Invoice / PO     | Amount  |
|---------|-------------------------|----------------------|------------------|---------|
| 8346    | BALL AND HITCH FOR T-19 | 5310.103.4306.30.220 | 160298 / 2108478 | \$97.97 |

**5310 Metro Sewer Operation**

**Fund Total \$15,110.01**

**103 Public Works**

**Department Total \$15,110.01**

*430640 Treatment & Disposal*

*Subtotal \$9,712.97*

**HAWKINS INC**

**Vendor Total \$7,611.83**

| Claim # | Description | Account Number       | Invoice / PO      | Amount     |
|---------|-------------|----------------------|-------------------|------------|
| 8285    | POLYMER     | 5310.103.4306.40.220 | 4928633 / 2108605 | \$7,611.83 |

**HDR ENGINEERING INC**

**Vendor Total \$968.61**

| Claim # | Description         | Account Number       | Invoice / PO            | Amount   |
|---------|---------------------|----------------------|-------------------------|----------|
| 8349    | METRO ON CALL SCADA | 5310.103.4306.40.350 | 1200345570 /<br>2108680 | \$968.61 |

**HACH COMPANY**

**Vendor Total \$963.74**

| Claim # | Description  | Account Number       | Invoice / PO       | Amount   |
|---------|--------------|----------------------|--------------------|----------|
| 8348    | LAB SUPPLIES | 5310.103.4306.40.220 | 12430887 / 2107927 | \$149.55 |
| 8348    | LAB SUPPLIES | 5310.103.4306.40.220 | 12429751 / 2107927 | \$293.10 |
| 8348    | LAB SUPPLIES | 5310.103.4306.40.220 | 12427390 / 2107927 | \$521.09 |

**HIGHLAND AUTO PARTS**

**Vendor Total \$139.99**

| Claim # | Description         | Account Number       | Invoice / PO     | Amount   |
|---------|---------------------|----------------------|------------------|----------|
| 8350    | BATTERY FOR SWEEPER | 5310.103.4306.40.230 | 717859 / 2108590 | \$139.99 |

**GENERAL DISTRIBUTING**

**Vendor Total \$28.80**

| Claim # | Description      | Account Number       | Invoice / PO            | Amount  |
|---------|------------------|----------------------|-------------------------|---------|
| 8284    | ACETYLENE & TANK | 5310.103.4306.40.230 | 0000990622 /<br>2108606 | \$28.80 |

5330 Storm Water

Fund Total \$1,820.32

103 Public Works

Department Total \$1,820.32

430650 Storm Water

Subtotal \$1,820.32

**MT TECH OFFICE OF SPONSORED  
PROGRAMS**

**Vendor Total \$1,820.32**

| <b>Claim #</b> | <b>Description</b>                   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--------------------------------------|-----------------------|---------------------|---------------|
| 8351           | STORM WATER EDUCATION<br>REQUIREMENT | 5330.103.4306.50.350  | 52435026 / 2108755  | \$1,820.32    |

5410 Solid Waste

Fund Total \$9,502.66

000

Department Total \$8,002.67

202100 Accounts Payable

Subtotal \$8,002.67

**INTERMOUNTAIN CONSTRUCTION SERVICES**

**Vendor Total \$7,922.64**

| Claim # | Description  | Account Number       | Invoice / PO           | Amount     |
|---------|--|----------------------|------------------------|------------|
| 8352    | PAY APP 9 FINAL PAYMENT<br>RETAINAGE PAYOUT        | 5410.000.2021.00.000 | PAY APP 9 /<br>2108685 | \$8,002.67 |
| 8352    | 1% GRT PAY APP 9 FINAL<br>PAYMENT RETAINAGE PAYOUT | 5410.000.2021.00.000 | PAY APP 9 /<br>2108685 | (\$80.03)  |

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$80.03**

| Claim # | Description  | Account Number       | Invoice / PO            | Amount  |
|---------|--|----------------------|-------------------------|---------|
| 8353    | 1% GRT LANDFILL CELL IV<br>EXPANSION FINAL PAYMENT<br>RETAINAGE PAYOUT | 5410.000.2021.00.000 | ICS5112021 /<br>2108684 | \$80.03 |

**5410 Solid Waste**

Fund Total \$9,502.66

**103 Public Works**

Department Total \$1,499.99

*430840 Disposal**Subtotal \$1,499.99***AMERIGAS****Vendor Total \$1,049.99**

| <b>Claim #</b> | <b>Description</b>       | <b>Account Number</b> | <b>Invoice / PO</b>     | <b>Amount</b> |
|----------------|--------------------------|-----------------------|-------------------------|---------------|
| 7991           | PROPANE FOR THE LANDFILL | 5410.103.4308.40.340  | 3121107047 /<br>2108340 | \$1,049.99    |

**I-90 AUTO SALVAGE SALES & TOWING****Vendor Total \$300.00**

| <b>Claim #</b> | <b>Description</b>     | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 8267           | TOW ABANDONED VEHICLES | 5410.103.4308.40.390  | 1191 / 2101348      | \$100.00      |
| 8267           | TOW ABANDONED VEHICLES | 5410.103.4308.40.390  | 1185 / 2101348      | \$100.00      |
| 8267           | TOW ABANDONED VEHICLES | 5410.103.4308.40.390  | 1255 / 2101348      | \$100.00      |

**HOFFMANS R & M SERVICES****Vendor Total \$150.00**

| <b>Claim #</b> | <b>Description</b>               | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 8356           | PORTA POTTIES COPPER<br>MOUNTAIN | 5410.103.4308.40.340  | 17701 / 2108752     | \$150.00      |

5711 Community Facilities

Fund Total \$449.76

117 Government Buildings

Department Total \$449.76

411201 Facilities Administration

Subtotal \$449.76

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$166.18**

| Claim # | Description  | Account Number       | Invoice / PO      | Amount   |
|---------|--|----------------------|-------------------|----------|
| 8483    | PAPER TOWELS, TOILET TISSUE, LINERS, TOILET CLEANER, DISENFECTANT -HEALTH DEPT | 5711.117.4112.01.220 | 1489363 / 2108822 | \$166.18 |

**TRIPLE S BUILDING CENTER**

**Vendor Total \$159.95**

| Claim # | Description                                    | Account Number       | Invoice / PO         | Amount   |
|---------|--|----------------------|----------------------|----------|
| 8484    | BATHROOM EXHAUST FAN - HEALTH DEPT             | 5711.117.4112.01.230 | 2105757423 / 2108840 | \$31.99  |
| 8486    | BATHROOM EXHAUST FANS TO REPLACE EXISTING FANS | 5711.117.4112.01.230 | 2105757932 / 2108839 | \$127.96 |

**BUTTES BUGBITE PEST CONTROL LLC**

**Vendor Total \$80.00**

| Claim # | Description  | Account Number       | Invoice / PO   | Amount  |
|---------|--------------|----------------------|----------------|---------|
| 8385    | PEST CONTROL | 5711.117.4112.01.390 | 7808 / 2108667 | \$80.00 |

**ACE HARDWARE.**

**Vendor Total \$43.63**

| Claim # | Description   | Account Number       | Invoice / PO     | Amount  |
|---------|---|----------------------|------------------|---------|
| 8482    | FASTENERS, DUCT, CORNER BRACE, DOOR STOP -HEALTH DEPT REPAIRS | 5711.117.4112.01.230 | 116423 / 2108842 | \$43.63 |

6010 Central Equipment

Fund Total \$89,543.34

000

Department Total (\$4,668.00)

202100 Accounts Payable

Subtotal (\$4,668.00)

**MARKOVICH CONSTRUCTION**

**Vendor Total (\$4,668.00)**

| <b>Claim #</b> | <b>Description</b>   | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 7396           | 5% RETAINAGE - MARKOVICH<br>FOR BSB SHOP RELOCATION<br>PROJECT | 6010.000.2021.00.000  | 03302021 / 2107754  | (\$4,668.00)  |

6010 Central Equipment

Fund Total \$89,543.34

320 Central Equipment

Department Total \$94,211.34

500130 Equipment Maintenance

Subtotal \$240.00

**SAFETY & HEALTH SERVICES**

**Vendor Total \$150.00**

| Claim # | Description        | Account Number       | Invoice / PO   | Amount   |
|---------|--------------------|----------------------|----------------|----------|
| 8460    | PJ OBRIEN TRAINING | 6010.320.5001.30.380 | 5038 / 2108845 | \$150.00 |

**LISACS TIRES INC**

**Vendor Total \$90.00**

| Claim # | Description | Account Number       | Invoice / PO           | Amount  |
|---------|-------------|----------------------|------------------------|---------|
| 8462    | MOUNTS      | 6010.320.5001.30.360 | LTR278461 /<br>2108712 | \$90.00 |



**6010 Central Equipment**

Fund Total \$89,543.34

**320 Central Equipment**

Department Total \$94,211.34

*500132 Central Equip Shop Facilities**Subtotal \$93,971.34***MARKOVICH CONSTRUCTION****Vendor Total \$92,472.86**

| <b>Claim #</b> | <b>Description</b>                                 | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 7396           | SHOP RELOCATION PROJECT PAY APP #17                | 6010.320.5001.32.950  | 03302021 / 2107754  | \$93,359.78   |
| 7396           | 1% GRT - MARKOVICH FOR BSB SHOP RELOCATION PROJECT | 6010.320.5001.32.950  | 03302021 / 2107754  | (\$886.92)    |

**HDR ENGINEERING INC****Vendor Total \$1,498.48**

| <b>Claim #</b> | <b>Description</b>                      | <b>Account Number</b> | <b>Invoice / PO</b>  | <b>Amount</b> |
|----------------|---|-----------------------|----------------------|---------------|
| 8354           | NRD SHOPS LIFT STATION SCADA CONNECTION | 6010.320.5001.32.950  | 1200345572 / 2108682 | \$1,498.48    |

6015 Central Services Fund

Fund Total \$61.01

999 Non-Dept Aligned Activity

Department Total \$61.01

500135 Facility Services

Subtotal \$61.01

**ACE HARDWARE.**

**Vendor Total \$61.01**

| <b>Claim #</b> | <b>Description</b>                                       | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|--|-----------------------|---------------------|---------------|
| 8485           | LOCKING PLIERS, FASTENERS -<br>CARPENTER SHOP            | 6015.999.5001.35.220  | I10646 / 2108841    | \$19.03       |
| 8485           | TAP AND DIE SET, MASON LINE<br>AND REEL -CARPENTER TOOLS | 6015.999.5001.35.220  | I21748 / 2108825    | \$27.99       |
| 8485           | TAP AND DIE SET, MASON LINE<br>AND REEL -CARPENTER TOOLS | 6015.999.5001.35.220  | X98318 / 2108825    | \$13.99       |

6030 Central Edp & Comm

Fund Total \$1,307.31

102 Finance & Budget

Department Total \$600.00

500301 EDP Service

Subtotal \$600.00

**CompuNet, Inc.**

**Vendor Total \$600.00**

| Claim # | Description  | Account Number       | Invoice / PO     | Amount   |
|---------|--|----------------------|------------------|----------|
| 8383    | Troubleshoot new network switch configuration at the County Shops; Preparation for Reconfigure of Network Routing for more direct paths; | 6030.102.5003.01.350 | 170513 / 2108773 | \$600.00 |

6030 Central Edp & Comm

Fund Total \$1,307.31

999 Non-Dept Aligned Activity

Department Total \$707.31

507001 PBX

Subtotal \$707.31

**CENTURYLINK.**

**Vendor Total \$707.31**

| <b>Claim #</b> | <b>Description</b> | <b>Account Number</b> | <b>Invoice / PO</b>         | <b>Amount</b> |
|----------------|--------------------|-----------------------|-----------------------------|---------------|
| 8286           | PRI DSI            | 6030.999.5070.01.340  | M4067230362507M<br>0521 / 0 | \$364.03      |
| 8286           | PBX COURTHOUSE     | 6030.999.5070.01.340  | M4064940072567M<br>0521 / 0 | \$343.28      |

6031 Central Admin Services

Fund Total \$551.53

102 Finance & Budget

Department Total \$10.73

500702 Payroll

Subtotal \$10.73

**360 OFFICE SOLUTIONS**

**Vendor Total \$10.73**

| Claim # | Description                 | Account Number       | Invoice / PO      | Amount  |
|---------|-----------------------------|----------------------|-------------------|---------|
| 8287    | LETTER SIZE HANGING FOLDERS | 6031.102.5007.02.210 | 5067290 / 2108671 | \$10.73 |

6031 Central Admin Services

Fund Total \$551.53

108 Personnel Office

Department Total \$27.98

500701 Personnel Office

Subtotal \$27.98

**360 OFFICE SOLUTIONS**

**Vendor Total \$27.98**

| Claim # | Description | Account Number       | Invoice / PO      | Amount  |
|---------|-------------|----------------------|-------------------|---------|
| 8417    | Pens        | 6031.108.5007.01.210 | 5077140 / 2108838 | \$27.98 |

6031 Central Admin Services

Fund Total \$551.53

416 Planning & Management

Department Total \$512.82

500601 Other Intragov. Activity

Subtotal \$512.82

**360 OFFICE SOLUTIONS**

**Vendor Total \$512.82**

| Claim # | Description   | Account Number       | Invoice / PO       | Amount   |
|---------|---|----------------------|--------------------|----------|
| 8386    | Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2,2017. Invoice No. IN180293 | 6031.416.5006.01.530 | IN180293 / 2108769 | \$279.00 |
| 8386    | Copier Equipment Lease for First Floor Copier of Courthouse TaskAlfa 8052ci. Council of Commissioners approved Agreement September 2,2017. Invoice No. IN180293 | 6031.416.5006.01.360 | IN180293 / 2108769 | \$233.82 |

6050 Employee Health Ins

Fund Total \$58,365.81

108 Personnel Office

Department Total \$58,365.81

500920 Self-Funded Program

Subtotal \$58,365.81

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$58,365.81**

| <b>Claim #</b> | <b>Description</b>  | <b>Account Number</b> | <b>Invoice / PO</b> | <b>Amount</b> |
|----------------|---|-----------------------|---------------------|---------------|
| 8526           | Health Insurance Claims Batch for the week of May 17th, 2021. | 6050.108.5009.20.350  | 051721 / 2108914    | \$58,365.81   |



7855 Cordelia Jacky Fund

Fund Total \$1,000.00

000

Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**BIG SKY SENIOR LIVING ON WATERFORD WAY**

**Vendor Total \$800.00**

| Claim # | Description   | Account Number       | Invoice / PO | Amount   |
|---------|---|----------------------|--------------|----------|
| 8384    | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>APRIL 2021 (FOR MARCH 2020<br>ACTIVITY)      | 7855.000.2120.50.000 | 28 / 0       | \$200.00 |
| 8384    | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>MAY 2021 (FOR APRIL 2020<br>ACTIVITY)        | 7855.000.2120.50.000 | 29 / 0       | \$200.00 |
| 8384    | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>FEBRUARY 2021 (FOR JANUARY<br>2020 ACTIVITY) | 7855.000.2120.50.000 | 26 / 0       | \$200.00 |
| 8384    | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>MARCH 2021 (FOR FEBRUARY<br>2020 ACTIVITY)   | 7855.000.2120.50.000 | 27 / 0       | \$200.00 |

**BEEHIVE HOMES**

**Vendor Total \$200.00**

| Claim # | Description  | Account Number       | Invoice / PO | Amount   |
|---------|--|----------------------|--------------|----------|
| 8355    | CORDELIA JACKY FUND<br>PAYMENT FOR THE MONTH OF<br>MAY 2021 (FOR APRIL 2021<br>ACTIVITY) | 7855.000.2120.50.000 | 63 / 0       | \$200.00 |