

CLAIMS LISTINGS - Feb. 2021  
 Claims signed by Honore Bray, Director  
 Elizabeth Jonkel, Assistant Director

3/17/21

**ELECTRONIC EQUIPMENT MTC - 209**

Clearwater, asset tags	383.11	
Clearwater, cables	29.97	
Clearwater, extension cords	142.05	
Clearwater, Gandi.net subscription	59.72	
Clearwater, MakerSpace supplies	623.41	
Clearwater, Ninite Pro subscription	20.00	
Clearwater, Traf-sys people counter	574.00	
refund, Clearwater, Net Nanny	(30.00)	
		1,802.26

**OFFICE SUPPLIES - 210**

Clearwater, disinfecting wipes	50.91	
Clearwater, ozium	7.98	
Clearwater, tissues	14.99	
CS, tape, highlighter	4.80	
		78.68

**COPY PAPER/TONER - 212**

0.00

**OPERATING SUPPLIES - 220 \*\***

Clearwater, bathroom storage unit	65.99	
Clearwater, wall file folder	32.99	
Clearwater, clock	26.99	
Clearwater, paper cutter	71.17	
refund, Clearwater, clock returned	(26.99)	
Clearwater, document cases for MT Room	266.95	
Clearwater, subscriptions, CK & KV	149.80	
Clearwater, cases for oversize music CD's	24.00	
Clearwater, distilled water	4.00	
Clearwater, origami paper	14.37	
Office City, update date stamp	31.95	
		661.22

**JANITORIAL SUPPLIES - 224**

Clearwater, batteries	13.98	
Clearwater, disinfecting atomizer (2)	219.98	
Merlins Lock & Key, keys	20.00	
		253.96

**REPAIR AND MNTNCE SUPPLIES-230**

0.00

**GAS & DIESEL - 231**

---

0.00**SMALL TOOLS - 241**

MT Ace, paint &amp; painting supplies

39.94

MT Ace, rubber strap

2.99

Clearwater, mirror

21.99

MT Ace, mini wire brush sets (3)

7.47

---

72.39**POSTAGE - 311**

\*\*

USPS, admin Feb

16.06

USPS, circ., Feb

75.48

USPS, ILL, Feb

19.68

---

111.22**PRINTING/LITHOGRAPHICS - 321 \*\***

---

0.00**PROFESSIONAL SERVICES - 330**

Baker &amp; Taylor

74.84

Baker &amp; Taylor

20.61

Baker &amp; Taylor

20.00

Baker &amp; Taylor

190.00

Baker &amp; Taylor

129.78

Baker &amp; Taylor

15.75

Baker &amp; Taylor

24.34

Baker &amp; Taylor

6.49

Baker &amp; Taylor

37.50

Baker &amp; Taylor

82.89

Baker &amp; Taylor

126.65

credit, Baker &amp; Taylor

(10.00)

---

718.85**OUTREACH-ADULT PROGRAMMING-333**

Clearwater, gift cards, Book Madness prizes

21.00

Pam Carlton, gift cards for summer reading pgm

100.00

---

121.00**PUBLIC RELATIONS MATERIALS - 336**

Clearwater, 1&amp;1 website support

8.71

Clearwater, Constant Contact

45.00

---

53.71**HEAT/LIGHT/WATER/SEWER -340**

Northwestern Energy

7,852.96

City of Missoula, inside water

410.63

---

8,263.59**GARBAGE COLLECTION-341**

---

0.00

**BASIC -- PHONE CHARGES - 345**

Blackfoot	1,216.13	
Blackfoot, SL	68.67	
Blackfoot, SV	70.67	
Clearwater, monthly fax charge	16.95	
T Mobile, hot spots	312.60	
Verizon	172.62	
	<hr/>	1,857.64

**CONTRACT SERVICES - 357 \*\***

Clearwater, boiler license, RP	35.00	
Clearwater, Skedda monthly fee	117.16	
James Freyholtz, SV courier, Feb	64.00	
Parcel Delivery Quick, BN & PCM, Feb	351.50	
Towne Mailer, Bitterroot, Lolo pickups, Feb	262.50	
Joleen Jin, Big Sky courier, Feb	29.57	
MT Air Cartage, pickups, Feb	1,015.50	
MT Air Cartage, pickups, Jan	1,209.00	
	<hr/>	3,084.23

**OFFICE EQUIPMENT MAINTENANCE - 362**

Pitney Bowes, mail machine lease	567.03	
Mark Gibbons, HP Laserjet repair	100.00	
	<hr/>	667.03

**GROUND MAINTENANCE REPAIR - 365**

	<hr/>	0.00
--	-------	------

**OTHER EQUIPMENT MAINTENANCE - 369**

Missoula Textiles, carpet cleaning	53.95	
	<hr/>	53.95

**MILEAGE -- PRIVATE VEHICLE 372 \*\***

Amanda Allpress, Homebound, Jan & Feb	52.08	
	<hr/>	52.08

**MEALS, LODGING, INCIDENTALS - 373**

	<hr/>	0.00
--	-------	------

**GENERAL TRAINING - STAFF 380**

Clearwater, ALA membership, EJ	148.00	
Clearwater, Nat'l Genealogical Society, training, DF	275.00	
	<hr/>	423.00

**CAPITAL - 945**

	<hr/>	0.00
--	-------	------



**CAPITAL -- BOOKS - 960**

Amazon	336.96	
Baker & Taylor	14.49	
Baker & Taylor	24.31	
Baker & Taylor	321.51	
Baker & Taylor	1,995.00	
Baker & Taylor	529.46	
Baker & Taylor	832.06	
Baker & Taylor	228.32	
Baker & Taylor	226.20	
Baker & Taylor	378.50	
Baker & Taylor	103.91	
Baker & Taylor	112.78	
Baker & Taylor	44.72	
Baker & Taylor	21.99	
Baker & Taylor	59.12	
Baker & Taylor	52.08	
Baker & Taylor	143.92	
Baker & Taylor	290.95	
Baker & Taylor	179.50	
Baker & Taylor	139.68	
Baker & Taylor	530.84	
Baker & Taylor	361.04	
Bound to Stay Bound Books	203.18	
Fact & Fiction	106.29	
Fact & Fiction	25.58	
Fact & Fiction	72.78	
Gale Group	101.55	
Gale Group	21.59	
Gale Group	147.49	
Gale Group	79.97	
Gale Group	103.96	
Gale Group	24.04	
Gale Group	122.80	
Gale Group	28.79	
Gale Group	53.58	
Gale Group	109.15	
Greyhouse Publishing	278.00	
Junior Library Guild	3,469.54	
Muse Comics & Games	188.00	
Penworthy	297.51	
Penworthy	265.73	
Rowman & Littlefield	59.92	
credit, Amazon	(0.03)	
	<hr/>	12,686.76
		30,961.57