



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 8, 2022

Total \$519,900.70

Chairperson

John Sorich

Vice Chairperson

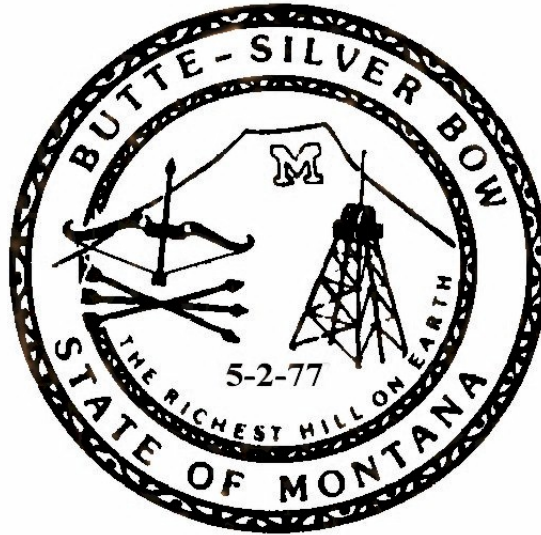
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, March 8, 2022

Total \$519,900.70

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$119,990.18
103 Public Works	Department Total \$119,990.18
430640 Treatment & Disposal	\$104,478.47
430630 Collection & Transmission	\$15,511.71
1000 General Fund	Fund Total \$87,173.83
999 Non-Dept Aligned Activity	Department Total \$40,295.31
420115 LLEBG FY 2003	\$14,232.81
410532 Independent Audits	\$11,500.00
510360 Contributions	\$8,500.00
410890 Employee Associated Costs	\$3,562.50
450210 Burial Of Soldiers	\$2,500.00
111 Sheriff	Department Total \$24,303.60
420201 Detention & Correction	\$21,312.62
420101 Law Enforcement Services	\$2,990.98
119 Health Office	Department Total \$8,541.86
440115 SAMHSA Emergency COVID-19 Grant	\$8,448.89
440110 Public Health Admin.	\$66.00
440111 Comm Enrichment	\$26.97
116 Coroner	Department Total \$6,000.00
420801 Coroner	\$6,000.00
103 Public Works	Department Total \$2,306.04
460446 Golf Course	\$1,655.85
460430 Parks	\$363.21
460447 Highland View Clubhouse Bar Food	\$286.98
136 Public Library	Department Total \$1,639.37
460101 Library Services	\$1,639.37
104 Animal Control	Department Total \$718.19
440601 Animal Control	\$718.19
131 Land Records	Department Total \$596.25
410902 Land Records Office	\$596.25
117 Government Buildings	Department Total \$479.59
411240 Courthouse Improvements	\$398.28
411201 Facilities Administration	\$81.31
130 Board Of Recreation	Department Total \$397.53
460441 Administration	\$397.53
126 Extension Agent	Department Total \$382.84
450401 Extension Services	\$382.84
101 Chief Executive	Department Total \$362.86
410201 Executive Services	\$362.86

113 County Attorney	Department Total \$334.35
411101 Legal Service	\$334.35
000	Department Total \$222.00
369510 Miscellaneous Revenue	\$222.00
132 Code Enforcement	Department Total \$146.69
420501 Protective Inspection	\$146.69
121 Superintendent Of Schools	Department Total \$120.07
411601 Public School Admin.	\$120.07
128 Disaster And Emer. Serv.	Department Total \$104.00
420601 Emergency Mgmt	\$104.00
122 Planning Board	Department Total \$95.13
411030 Planning	\$95.13
107 Clerk And Recorders	Department Total \$79.55
410601 Elections	\$79.55
133 City Court	Department Total \$40.99
410360 Municipal Court	\$40.99
110 Treasurer	Department Total \$7.61
410540 Treasurer	\$7.61
5210 Water Utility Division	Fund Total \$67,401.90
103 Public Works	Department Total \$67,401.90
430540 Purification & Treatment	\$60,522.27
430550 Transmission And Distr.	\$6,879.63
6010 Central Equipment	Fund Total \$67,230.58
320 Central Equipment	Department Total \$67,230.58
500130 Equipment Maintenance	\$64,167.44
500132 Central Equip Shop Facilities	\$3,063.14
6050 Employee Health Ins	Fund Total \$53,197.36
108 Personnel Office	Department Total \$53,197.36
500920 Self-Funded Program	\$53,197.36
6030 Central Edp & Comm	Fund Total \$20,069.00
999 Non-Dept Aligned Activity	Department Total \$20,069.00
507001 PBX	\$20,069.00
2386 Transit System	Fund Total \$18,112.08
169 Transit System	Department Total \$18,112.08
430430 Transit Operations	\$18,112.08
5410 Solid Waste	Fund Total \$14,951.56
103 Public Works	Department Total \$14,951.56
430840 Disposal	\$14,951.56

2388 Fire Fund	Fund Total \$10,940.03
164 Fire	Department Total \$10,940.03
420440 Fire Prevention	\$10,940.03
5330 Storm Water	Fund Total \$9,720.00
103 Public Works	Department Total \$9,720.00
430650 Storm Water	\$9,720.00
2180 District Courts	Fund Total \$8,995.49
153 Clerk Of The Court	Department Total \$5,284.85
410336 Court Mandated Costs	\$5,284.85
149 District Court II	Department Total \$3,547.40
410330 District Court	\$3,547.40
148 District Court I	Department Total \$163.24
410333 RSAT	\$88.00
410337 Law Library	\$75.24
2110 Road Fund	Fund Total \$8,289.80
103 Public Works	Department Total \$8,289.80
430240 Roads & Street Maint.	\$8,289.80
2508 Street Maintenance District Fund	Fund Total \$7,829.13
950 Maintenance Sids	Department Total \$7,829.13
510301 Unallocated Costs	\$7,829.13
2701 Arco Redevelopment Trust	Fund Total \$5,223.69
200 Metro	Department Total \$5,223.69
440141 Health Initiatives	\$4,998.69
460439 Parks-Redevel Trust Allocation	\$225.00
2923 Detention Canteen	Fund Total \$3,810.29
111 Sheriff	Department Total \$3,810.29
420205 Detention Canteen	\$3,810.29
2850 911 Emergency Services	Fund Total \$2,302.31
111 Sheriff	Department Total \$2,302.31
420160 911 Emergency Account	\$2,302.31
2190 Comp Ins & Claims	Fund Total \$2,294.86
999 Non-Dept Aligned Activity	Department Total \$2,294.86
510330 Comprehensive Insurance	\$2,294.86
2270 Health	Fund Total \$2,189.38
801 Family Services	Department Total \$2,189.38
440190 Family Planning	\$1,436.91
440159 Cancer/Tbco/Asth/Arthr Prog	\$696.47
440112 Hiv Early Intervention	\$56.00

2991 State of MT CARES Act Funds	State of MT CARES	Fund Total \$1,497.61
999 Non-Dept Aligned Activity		Department Total \$1,497.61
510301 Unallocated Costs		\$1,497.61
2385 Public Archives		Fund Total \$1,365.00
137 Archives		Department Total \$1,365.00
460102 Archives		\$1,365.00
2314 East Butte RRA		Fund Total \$1,275.00
294 EAST BUTTE URA		Department Total \$1,275.00
470245 URA/Community Dev Activities		\$1,275.00
2210 Civic Center		Fund Total \$1,257.01
147 Civic Center		Department Total \$1,257.01
460442 Civic Center		\$1,257.01
6031 Central Admin Services		Fund Total \$1,178.01
108 Personnel Office		Department Total \$1,178.01
500701 Personnel Office		\$1,178.01
2278 ARCO Source Area/SW		Fund Total \$714.47
200 Metro		Department Total \$714.47
430635 Source Area & Strm Wtr Dist		\$714.47
5212 Silver Lake Wtr Sys Oper		Fund Total \$650.00
103 Public Works		Department Total \$650.00
430550 Transmission And Distr.		\$650.00
5713 Small Business Incubator		Fund Total \$588.04
190 BSB Econ Development		Department Total \$588.04
470210 SBI Administration		\$588.04
2313 URA Revolving Loans		Fund Total \$486.00
291 Uptown Revitalization		Department Total \$486.00
470245 URA/Community Dev Activities		\$486.00
2275 Superfund Resident Metals		Fund Total \$385.27
200 Metro		Department Total \$385.27
440189 Residential Metals		\$385.27
7165 County Attorney Restitution		Fund Total \$218.00
000		Department Total \$218.00
202194 County Attorney Restitutions		\$218.00
5711 Community Facilities		Fund Total \$199.16
117 Government Buildings		Department Total \$199.16
411201 Facilities Administration		\$199.16

2145 Parking Commission	Fund Total \$100.10
146 Parking Commission	Department Total \$100.10
<i>430266 Parking Facilities</i>	<i>\$100.10</i>
2984 Developmentally Disabled	Fund Total \$70.69
156 Developmentally Disabled	Department Total \$70.69
<i>450135 Aid To The Disabled</i>	<i>\$70.69</i>
2880 Library	Fund Total \$70.30
880 Grants	Department Total \$70.30
<i>460120 Facilities</i>	<i>\$70.30</i>
2146 Parking Garage	Fund Total \$53.60
146 Parking Commission	Department Total \$53.60
<i>430267 Parking Garage</i>	<i>\$53.60</i>
2389 PIT Watch	Fund Total \$50.00
122 Planning Board	Department Total \$50.00
<i>411049 PIT Watch Ed Prgrm</i>	<i>\$50.00</i>
2215 Ridge Waters Pool Fund	Fund Total \$17.01
103 Public Works	Department Total \$17.01
<i>460445 Swimming Pool</i>	<i>\$17.01</i>
2140 Weed Control	Fund Total \$3.96
126 Extension Agent	Department Total \$3.96
<i>431101 Weed Control</i>	<i>\$3.96</i>

Expenditure Details

1000 General Fund

Fund Total \$87,173.83

000

Department Total \$222.00

369510 Miscellaneous Revenue

Subtotal \$222.00

JACOB LEE HAHN

Vendor Total \$222.00

Claim #	Description	Account Number	Invoice / PO	Amount
6886	EVIDENCE CASH/BEIGN RETURNED	1000.000.3695.10.000	49234 / 2207199	\$222.00

1000 General Fund

Fund Total \$87,173.83

101 Chief Executive

Department Total \$362.86

410201 Executive Services

Subtotal \$362.86

LEES OFFICE CITY

Vendor Total \$222.86

Claim #	Description	Account Number	Invoice / PO	Amount
6475	Office Supplies- paper pens envelope	1000.101.4102.01.210	45893 / 2206729	\$222.86

BUTTE BROADCASTING INC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6474	Holiday Greeting from JP on radio	1000.101.4102.01.330	21120941 / 2206730	\$140.00

1000 General Fund

Fund Total \$87,173.83

103 Public Works

Department Total \$2,306.04

460430 Parks

Subtotal \$363.21

HOFFMANS R & M SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6856	PARKS PORTA POTTIES	1000.103.4604.30.340	19174 / 2207150	\$300.00

RDO EQUIPMENT

Vendor Total \$37.21

Claim #	Description	Account Number	Invoice / PO	Amount
6761	TR-36 FRIEGHT AND FUEL CAP	1000.103.4604.30.230	P4188668 / 2207111	\$37.21

MT BROOM & BRUSH COMPANY

Vendor Total \$17.01

Claim #	Description	Account Number	Invoice / PO	Amount
6758	CANDY FOR CAREER FAIR	1000.103.4604.30.220	1540131 / 2207027	\$17.01

HIGHLAND AUTO PARTS

Vendor Total \$8.99

Claim #	Description	Account Number	Invoice / PO	Amount
6760	TR-36 FUEL CAP	1000.103.4604.30.230	758368 / 2207058	\$8.99

1000 General Fund

Fund Total \$87,173.83

103 Public Works

Department Total \$2,306.04

460446 Golf Course

Subtotal \$1,655.85

R & R PRODUCTS

Vendor Total \$538.80

Claim #	Description	Account Number	Invoice / PO	Amount
6827	3 GREENS BASKETS FOR THE GREENS MOWERE	1000.103.4604.46.230	CD2646952 / 2207072	\$538.80

RMT EQUIPMENT

Vendor Total \$487.69

Claim #	Description	Account Number	Invoice / PO	Amount
6762	P-90 SEAL KITS, PLUG KIT, RELIEF KIT, ORING, FREIGHT	1000.103.4604.46.230	P32187 / 2207052	\$487.69

COMPLETE COMMUNICATIONS INC

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
6674	ANNUAL FIRE ALARM MONITORING - HIGHLAND VIEW	1000.103.4604.46.390	1388 / 2206971	\$360.00

MT BROOM & BRUSH COMPANY

Vendor Total \$170.37

Claim #	Description	Account Number	Invoice / PO	Amount
6677	PAPER TOWELS - HIGHLAND VIEW	1000.103.4604.46.220	1540085 / 2207025	\$51.55
6758	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1538288 / 2207029	\$84.11
6758	CANDY FOR CAREER FAIR	1000.103.4604.46.220	1540131 / 2207027	\$17.01
6758	CONCESSIONS - HIGHLAND VIEW	1000.103.4604.46.251	1537108 / 2207028	\$17.70

COONEYS LOCKSMITH

Vendor Total \$98.99

Claim #	Description	Account Number	Invoice / PO	Amount
6675	DUPLICATE KEYS GOLF COURSE	1000.103.4604.46.220	34894 / 2206419	\$46.00
6791	MASTER PADLOCK KEY - HIGHLAND VIEW	1000.103.4604.46.220	34972 / 2207023	\$31.99
6791	LOCK HASP - HIGHLAND VIEW	1000.103.4604.46.220	34968 / 2207023	\$21.00

1000 General Fund

Fund Total \$87,173.83

103 Public Works

Department Total \$2,306.04

460447 Highland View Clubhouse Bar Food

Subtotal \$286.98

MT BROOM & BRUSH COMPANY

Vendor Total \$286.98

Claim #	Description	Account Number	Invoice / PO	Amount
6679	PIZZA - HIGHLANDS BAR FOOD	1000.103.4604.47.251	1540938 / 2207026	\$110.24
6758	MINI TACOS, PIZZAS - HIGHLANDS BAR FOOD	1000.103.4604.47.251	1538288 / 2207029	\$80.43
6758	BAR FOOD - HIGHLANDS	1000.103.4604.47.251	1537108 / 2207028	\$96.31

1000 General Fund

Fund Total \$87,173.83

104 Animal Control

Department Total \$718.19

440601 Animal Control

Subtotal \$718.19

CAMPBELL PET CO

Vendor Total \$414.72

Claim #	Description	Account Number	Invoice / PO	Amount
6681	(3) Catch Poles for the Animal Control Officers	1000.104.4406.01.220	0394138IN / 2206651	\$414.72

IMARC ENGRAVING SYSTEMS

Vendor Total \$226.40

Claim #	Description	Account Number	Invoice / PO	Amount
6682	TAGS FOR DOG LICENSES AND TAGS FOR ANIMAL SHELTER	1000.104.4406.01.220	117722 / 2205360	\$226.40

ACE HARDWARE.

Vendor Total \$63.15

Claim #	Description	Account Number	Invoice / PO	Amount
6680	Hose Nozzle Gun, Battery Pack, Rubber Washer Hose, QVS ML Mender for the Animal Shelter.	1000.104.4406.01.230	A02412 / 2206996	\$63.15

UPS STORE 1204

Vendor Total \$13.92

Claim #	Description	Account Number	Invoice / PO	Amount
6683	Shipping expense to Diagnostic Lab for rabies testing.	1000.104.4406.01.310	02 / 2203485	\$13.92

1000 General Fund

Fund Total \$87,173.83

107 Clerk And Recorders

Department Total \$79.55

410601 Elections

Subtotal \$79.55

ACCESS MONTANA

Vendor Total \$79.55

Claim #	Description	Account Number	Invoice / PO	Amount
6176	single port Poly ATA, net 30, C&R	1000.107.4106.01.390	INV1174 / 2205778	\$79.55

1000 General Fund

Fund Total \$87,173.83

110 Treasurer

Department Total \$7.61

410540 Treasurer

Subtotal \$7.61

BRANDI LAMMI

Vendor Total \$7.61

Claim #	Description	Account Number	Invoice / PO	Amount
6792	FEBRUARY MAIL PICKUP AT THE POST OFFICE	1000.110.4105.40.370	022822 / 2206944	\$7.61

1000 General Fund

Fund Total \$87,173.83

111 Sheriff

Department Total \$24,303.60

420101 Law Enforcement Services

Subtotal \$2,990.98

GREGORY BLUE

Vendor Total \$889.61

Claim #	Description	Account Number	Invoice / PO	Amount
6868	Sheriff Office - Field Ofc Trng Mar 28 -Apr 1 GF travel advance officer Blue	1000.111.4201.01.370	4162 / 2206659	\$889.61

RYAN FALLANG

Vendor Total \$710.60

Claim #	Description	Account Number	Invoice / PO	Amount
6869	Sheriff Office - Field Ofcr Trng GF Mar 28- Apr 1 Ofcr Fallang travel advance	1000.111.4201.01.370	4163 / 2206658	\$710.60

DENNY MENHOLT FORD

Vendor Total \$679.15

Claim #	Description	Account Number	Invoice / PO	Amount
6763	CAR 16 SENSORS	1000.111.4201.01.230	86854 / 2207119	\$186.74
6763	CAR 27 FUEL PUMP, FUEL PIPE AND GASKETS	1000.111.4201.01.230	86782 / 2207060	\$492.41

ACE HARDWARE.

Vendor Total \$309.92

Claim #	Description	Account Number	Invoice / PO	Amount
6753	Sheriff Office - repair supplies inv A16591	1000.111.4201.01.230	A16591 / 2206991	\$13.17
6753	Sheriff Office - batteries for officer equipment and wipes to clean autos inv A15753	1000.111.4201.01.220	A15753 / 2206991	\$296.75

MT BROOM & BRUSH COMPANY

Vendor Total \$241.07

Claim #	Description	Account Number	Invoice / PO	Amount
6684	SHERIFF OFFICE - CLEANING AND BATHROOM SUPPLIES	1000.111.4201.01.220	1540793 / 2200071	\$241.07

ULINE

Vendor Total \$70.17

Claim #	Description	Account Number	Invoice / PO	Amount
6685	Sheriff Office - badge supplies inv 145249211	1000.111.4201.01.220	145249211 / 2206985	\$70.17

LEES OFFICE CITY

Vendor Total \$42.95

Claim #	Description	Account Number	Invoice / PO	Amount
6757	Sheriff Office - office supplies inv 46025	1000.111.4201.01.210	46025 / 2206984	\$42.95

1000 General Fund

Fund Total \$87,173.83

111 Sheriff

Department Total \$24,303.60

420101 Law Enforcement Services

Subtotal \$2,990.98

UPS

Vendor Total \$39.86

Claim #	Description	Account Number	Invoice / PO	Amount
6793	Sheriff Office - postage inv 000011E40V92	1000.111.4201.01.310	000011E40V092 / 2206990	\$39.86

GENERAL PARTS INC

Vendor Total \$7.65

Claim #	Description	Account Number	Invoice / PO	Amount
6764	CAR 44 FUSE HOLDERS	1000.111.4201.01.230	60108 / 2207113	\$7.65

1000 General Fund

Fund Total \$87,173.83

111 Sheriff

Department Total \$24,303.60

420201 Detention & Correction

Subtotal \$21,312.62

FOOD SERVICES OF AMERICA

Vendor Total \$6,066.05

Claim #	Description	Account Number	Invoice / PO	Amount
6689	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5153399 / 2200076	\$3,481.48
6794	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5228176 / 2200076	\$2,584.57

CCCS INC

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6687	Detention Center nursing services for inmates	1000.111.4202.01.390	NURSEFEBRUARY 2 / 2200818	\$6,000.00

SYSCO FOOD SERVICES

Vendor Total \$3,459.58

Claim #	Description	Account Number	Invoice / PO	Amount
6693	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	343675789 / 2200262	\$3,459.58

THREE BEARS ALASKA

Vendor Total \$2,297.57

Claim #	Description	Account Number	Invoice / PO	Amount
6694	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M022822 / 2200265	\$2,297.57

900 JENNIFER BAILEY

Vendor Total \$889.61

Claim #	Description	Account Number	Invoice / PO	Amount
6871	Detention Center - Field Officer Training Mar 28-Apr 1 GF Jennifer Bailey	1000.111.4202.01.370	4166 / 2206668	\$889.61

MT BROOM & BRUSH COMPANY

Vendor Total \$725.64

Claim #	Description	Account Number	Invoice / PO	Amount
6692	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1540197 / 2200025	\$261.71
6692	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1541210 / 2200025	\$396.50
6795	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1535058 / 2200025	\$67.43

1000 General Fund

Fund Total \$87,173.83

111 Sheriff

Department Total \$24,303.60

420201 Detention & Correction

Subtotal \$21,312.62

900 JENNETTE MILLER

Vendor Total \$710.60

Claim #	Description	Account Number	Invoice / PO	Amount
6870	Detention Center - Field Officer Training Mar 28- Apr 1 GF Jeannette Miller	1000.111.4202.01.370	4167 / 2206666	\$710.60

BUTTE PRODUCE

Vendor Total \$501.37

Claim #	Description	Account Number	Invoice / PO	Amount
6686	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2617207 / 2200074	\$501.37

M & L SUPPLY INC

Vendor Total \$397.16

Claim #	Description	Account Number	Invoice / PO	Amount
6691	Detention Center - maintenance supplies inv S100458267.001	1000.111.4202.01.230	S100458267001 / 2206988	\$397.16

HIGHLAND AUTO PARTS

Vendor Total \$118.37

Claim #	Description	Account Number	Invoice / PO	Amount
6690	Detention Center - parts to repair jail roof fans inv 5000080267563672	1000.111.4202.01.230	756367 / 2206989	\$118.37

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$97.84

Claim #	Description	Account Number	Invoice / PO	Amount
6688	net 30, Brother DR730 - black - original - drum kit	1000.111.4202.01.220	R721753 / 2206208	\$97.84

LEES OFFICE CITY

Vendor Total \$29.27

Claim #	Description	Account Number	Invoice / PO	Amount
6757	Detention Center - date stamp for detention clerk inv 46035	1000.111.4202.01.210	46035 / 2206984	\$29.27

ACE HARDWARE.

Vendor Total \$19.56

Claim #	Description	Account Number	Invoice / PO	Amount
6753	Detention Center repair pats inv A16650	1000.111.4202.01.230	A16650 / 2206991	\$19.56

1000 General Fund

Fund Total \$87,173.83

113 County Attorney

Department Total \$334.35

411101 Legal Service

Subtotal \$334.35

LEES OFFICE CITY

Vendor Total \$334.35

Claim #	Description	Account Number	Invoice / PO	Amount
6695	AAA Batteries, Disinfecting Wipes, Step Stool, Notary Stamp, Blue Lables	1000.113.4111.01.210	45692 / 2206852	\$245.07
6695	AAA Batteries, Disinfecting Wipes, Step Stool, Notary Stamp, Blue Lables	1000.113.4111.01.210	45693 / 2206852	\$50.00
6695	AAA Batteries, Disinfecting Wipes, Step Stool, Notary Stamp, Blue Lables	1000.113.4111.01.210	46064 / 2206852	\$20.00
6796	2 pks Phone message pads	1000.113.4111.01.210	46129 / 2207038	\$19.28

1000 General Fund

Fund Total \$87,173.83

116 Coroner

Department Total \$6,000.00

420801 Coroner

Subtotal \$6,000.00

STATE OF MT DEPT OF JUSTICE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6545	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22037 / 2200080	\$1,500.00
6545	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS22038 / 2200080	\$1,500.00
6545	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21432 / 2200080	\$1,500.00
6545	AUTOPSIES CONDUCTED AT THE CRIME LAB	1000.116.4208.01.350	MDFS21444 / 2200080	\$1,500.00

1000 General Fund

Fund Total \$87,173.83

117 Government Buildings

Department Total \$479.59

411201 Facilities Administration

Subtotal \$81.31

INSTY-PRINTS

Vendor Total \$51.84

Claim #	Description	Account Number	Invoice / PO	Amount
6700	SCAN AND EMAIL COURTHOUSE BLUE PRINTS LARGE FORMAT - GOV BLDGS	1000.117.4112.01.320	112493 / 2206855	\$51.84

HIGHLAND AUTO PARTS

Vendor Total \$29.47

Claim #	Description	Account Number	Invoice / PO	Amount
6699	REPAIR KIT WATER HOSES -GOVT GLDGS TRUCK T22	1000.117.4112.01.230	756668 / 2206862	\$29.47

1000 General Fund

Fund Total \$87,173.83

117 Government Buildings

Department Total \$479.59

411240 Courthouse Improvements

Subtotal \$398.28

MT BROOM & BRUSH COMPANY

Vendor Total \$198.29

Claim #	Description	Account Number	Invoice / PO	Amount
6703	PAPER TOWELS, TISSUE - COURTHOUSE	1000.117.4112.40.220	1539965 / 2206856	\$198.29

MCGREE TRUCKING

Vendor Total \$183.00

Claim #	Description	Account Number	Invoice / PO	Amount
6702	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	81542 / 2207070	\$75.00
6702	COMMERCIAL RECYCLING FOR COURTHOUSE	1000.117.4112.40.340	81973 / 2207071	\$108.00

ACE HARDWARE.

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
6701	WOOD STAIN -HAND RAIL COURTHOUSE	1000.117.4112.40.230	A20009 / 2206864	\$16.99

1000 General Fund

Fund Total \$87,173.83

119 Health Office

Department Total \$8,541.86

440110 Public Health Admin.

Subtotal \$66.00

MT STANDARD

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
6704	LEGAL AD FOR UNANTICIPATED REVENUE - DISEASE INTERVENTION	1000.119.4401.10.330	91645 / 2205966	\$66.00

1000 General Fund

Fund Total \$87,173.83

119 Health Office

Department Total \$8,541.86

440111 Comm Enrichment

Subtotal \$26.97

ACE HARDWARE.

Vendor Total \$26.97

Claim #	Description	Account Number	Invoice / PO	Amount
6705	Lysol Disinfectant Spray	1000.119.4401.11.220	A27089 / 2207004	\$26.97

1000 General Fund

Fund Total \$87,173.83

119 Health Office

Department Total \$8,541.86

440115 SAMHSA Emergency COVID-19 Grant

Subtotal \$8,448.89

CCCS INC

Vendor Total \$8,448.89

Claim #	Description	Account Number	Invoice / PO	Amount
6797	SAMHSA GRANT/CARE COORDINATION- COMM 2021-438	1000.119.4401.15.390	SAMSHA082022 / 0	\$1,908.85
6797	SAMHSA GRANT/CASE MANAGEMENT- COMM 2021-438	1000.119.4401.15.390	SAMSHA082022 / 0	\$4,149.58
6797	SAMHSA GRANT/CRISIS RESPONSE TEAM- COMM 2021- 438	1000.119.4401.15.390	SAMSHA082022 / 0	\$2,032.15
6797	SAMHSA GRANT/GRANT ADMINSTRATION- COMM 2021- 438	1000.119.4401.15.390	SAMSHA082022 / 0	\$358.31

1000 General Fund

Fund Total \$87,173.83

121 Superintendent Of Schools

Department Total \$120.07

411601 Public School Admin.

Subtotal \$120.07

CATHY MALONEY

Vendor Total \$81.90

Claim #	Description	Account Number	Invoice / PO	Amount
6872	Melrose Investigation	1000.121.4116.01.370	022522 / 2206999	\$81.90

360 OFFICE SOLUTIONS

Vendor Total \$38.17

Claim #	Description	Account Number	Invoice / PO	Amount
6706	10/21/21-01/20/22 B/W COLOR	1000.121.4116.01.360	IN210937 / 2206484	\$38.17

1000 General Fund

Fund Total \$87,173.83

122 Planning Board

Department Total \$95.13

411030 Planning

Subtotal \$95.13

360 OFFICE SOLUTIONS

Vendor Total \$62.39

Claim #	Description	Account Number	Invoice / PO	Amount
6362	CONTRACT BASE RATE & COVERAGE FOR 12/21/21-01/20/22 OVERAGE PERIOD	1000.122.4110.30.360	IN210934 / 2206640	\$62.39

STAPLES INC (PHOENIX)..

Vendor Total \$32.74

Claim #	Description	Account Number	Invoice / PO	Amount
6707	Color page tabs for Dylan, created two multipage document into binders	1000.122.4110.30.210	60355178200987870 222 / 2206871	\$32.74

1000 General Fund

Fund Total \$87,173.83

126 Extension Agent

Department Total \$382.84

450401 Extension Services

Subtotal \$382.84

LEES OFFICE CITY

Vendor Total \$332.85

Claim #	Description	Account Number	Invoice / PO	Amount
6799	Sevice Charge for Copies (August 2021-February 2022)	1000.126.4504.01.210	46112 / 2207082	\$332.85

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
6798	INTERNET SERVICE	1000.126.4504.01.340	22025458 / 0	\$49.99

1000 General Fund

Fund Total \$87,173.83

128 Disaster And Emer. Serv.

Department Total \$104.00

420601 Emergency Mgmt

Subtotal \$104.00

JIM MERRIFIELD

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
6873	TRAVEL PER DIEM- REPORT ATTACHED -DES	1000.128.4206.01.370	021022 / 2206861	\$52.00

LISA CAREY

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
6874	TRAVEL PER DIEM - REPORT ATTACHED- DES	1000.128.4206.01.370	021022 / 2206863	\$52.00

1000 General Fund

Fund Total \$87,173.83

130 Board Of Recreation

Department Total \$397.53

460441 Administration

Subtotal \$397.53

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$397.53

Claim #	Description	Account Number	Invoice / PO	Amount
6828	PUMPS, NEEDLES AND GAUGES FOR VOLLEYBALLS	1000.130.4604.41.220	104013406801 / 2205926	\$12.53
6828	PUMPS, NEEDLES AND GAUGES FOR VOLLEYBALLS	1000.130.4604.41.220	104013406901 / 2205926	\$385.00

1000 General Fund

Fund Total \$87,173.83

131 Land Records

Department Total \$596.25

410902 Land Records Office

Subtotal \$596.25

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$596.25

Claim #	Description	Account Number	Invoice / PO	Amount
6483	ELS Fees	1000.131.4109.02.350	23A / 2206721	\$400.50
6708	ELS fees	1000.131.4109.02.350	24A / 2206981	\$195.75

1000 General Fund

Fund Total \$87,173.83

132 Code Enforcement

Department Total \$146.69

420501 Protective Inspection

Subtotal \$146.69

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6362	CONTRACT BASE RATE & COVERAGE FOR 12/21/21-01/20/22 OVERAGE PERIOD	1000.132.4205.01.360	IN210934 / 2206640	\$75.00

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$71.69

Claim #	Description	Account Number	Invoice / PO	Amount
6759	MONTHLY EXCAVATION NOTICES FOR FY22	1000.132.4205.01.390	2025059 / 0	\$71.69

1000 General Fund

Fund Total \$87,173.83

133 City Court

Department Total \$40.99

410360 Municipal Court

Subtotal \$40.99

LEES OFFICE CITY

Vendor Total \$40.99

Claim #	Description	Account Number	Invoice / PO	Amount
6709	HP 65 xl ink	1000.133.4103.60.210	46063 / 2206890	\$40.99

1000 General Fund

Fund Total \$87,173.83

136 Public Library

Department Total \$1,639.37

460101 Library Services

Subtotal \$1,639.37

GUNDERSON BUILDING MAINTENANCE INC

Vendor Total \$975.00

Claim #	Description	Account Number	Invoice / PO	Amount
6802	GENERAL CLEANING-JUNE 21	1000.136.4601.01.360	PO10988 / 2207140	\$975.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$328.60

Claim #	Description	Account Number	Invoice / PO	Amount
6710	Paint and Tape	1000.136.4601.01.230	91332 / 2206876	\$311.13
6710	Clearcut Glide and Chip Brush	1000.136.4601.01.230	91340 / 2206876	\$17.47

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
6801	Internet (March)	1000.136.4601.01.340	22025479 / 2207077	\$159.98

AMAZON CAPITAL SERVICES INC

Vendor Total \$76.39

Claim #	Description	Account Number	Invoice / PO	Amount
6754	Book Disinfectant and Face Masks	1000.136.4601.01.220	1L1TNW9QK9WF / 2206877	\$70.15
6754	Post It Page Markers	1000.136.4601.01.210	1L1TNW9QK9WF / 2206877	\$6.24

900 SHARON CURTIS

Vendor Total \$61.90

Claim #	Description	Account Number	Invoice / PO	Amount
6583	Reimbursement for Books (The Storybook Adventures of Mary Miller)	1000.136.4601.01.222	021922 / 2206724	\$61.90

NORTH IDAHO COLLEGE

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
6584	Lost ILL Book (Drawing Down the Moon)	1000.136.4601.01.222	20474 / 2206498	\$19.00

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
6803	Recycling (February)	1000.136.4601.01.390	82102 / 2207076	\$18.50

1000 General Fund

Fund Total \$87,173.83

999 Non-Dept Aligned Activity

Department Total \$40,295.31

410532 Independent Audits

Subtotal \$11,500.00

NEWLAND AND COMPANY

Vendor Total \$11,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6804	INTERIM AUDIT BILLING FOR THEYEAR END JUNE 30, 2021	1000.999.4105.32.350	74633 / 2207130	\$11,500.00

1000 General Fund

Fund Total \$87,173.83

999 Non-Dept Aligned Activity

Department Total \$40,295.31

410890 Employee Associated Costs

Subtotal \$3,562.50

**COMMUNICATION AND MANAGEMENT
SRVCS LLC**

Vendor Total \$3,562.50

Claim #	Description	Account Number	Invoice / PO	Amount
6711	CLASSIFICATION PROJECT- COMPENSATION PHILOSOPHY	1000.999.4108.90.350	BSB000102 / 2207067	\$2,500.00
6711	CLASSIFICATION PROJECT- DRAFT CLASSIFICATION MANUAL	1000.999.4108.90.350	BSB000103 / 2207068	\$1,062.50

1000 General Fund

Fund Total \$87,173.83

999 Non-Dept Aligned Activity

Department Total \$40,295.31

420115 LLEBG FY 2003

Subtotal \$14,232.81

CCCS INC

Vendor Total \$14,232.81

Claim #	Description	Account Number	Invoice / PO	Amount
6805	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CRISIS RESPONSE TEAM	1000.999.4201.15.390	CTMG082022 / 0	\$9,166.67
6805	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/JAIL THERAPIST	1000.999.4201.15.390	CTMG082022 / 0	\$3,866.67
6805	CTMG JAIL DIVERSION/TRIBAL MATCH GRANT/CARE COORDINATION	1000.999.4201.15.390	CTMG082022 / 0	\$1,199.47

1000 General Fund

Fund Total \$87,173.83

999 Non-Dept Aligned Activity

Department Total \$40,295.31

450210 Burial Of Soldiers

Subtotal \$2,500.00

WAYRYNEN-RICHARDS

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6586	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	022022ANDERSON / 2200093	\$500.00
6586	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	021922GASPER / 2200093	\$500.00
6586	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	012322KELTZ / 2200093	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6585	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	021322LOBB / 2200085	\$500.00
6585	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	020522REGAN / 2200085	\$500.00

1000 General Fund

Fund Total \$87,173.83

999 Non-Dept Aligned Activity

Department Total \$40,295.31

510360 Contributions

Subtotal \$8,500.00

PAFFHAUSEN (WAYNE) CONSTRUCTION

Vendor Total \$8,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6587	SIDEWALK CONSTRUCTION AT NEW VETERANS CLINIC	1000.999.5103.60.790	011222 / 2206880	\$8,500.00

2110 Road Fund

Fund Total \$8,289.80

103 Public Works

Department Total \$8,289.80

430240 Roads & Street Maint.

Subtotal \$8,289.80

SPANGLER RANCH LLC

Vendor Total \$7,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6772	4/1/2021 - 03/31/2022 - THIS LEASE SHALL BE PAID ON THE FIRST DAY OF APRIL - MINIMUM PAYMENT	2110.103.4302.40.390	LEASE2122 / 2207097	\$7,000.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$396.00

Claim #	Description	Account Number	Invoice / PO	Amount
6766	FIRE EXTINGUISHER SERVICE	2110.103.4302.40.390	244266 / 2207040	\$396.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$266.98

Claim #	Description	Account Number	Invoice / PO	Amount
6771	T-34 SPINNERS AND FREIGHT	2110.103.4302.40.230	26883 / 2207110	\$266.98

HIGHLAND AUTO PARTS

Vendor Total \$208.12

Claim #	Description	Account Number	Invoice / PO	Amount
6770	D-8 HOSE CLAMPS	2110.103.4302.40.230	758653 / 2207099	\$19.60
6770	D-8 V-BELT, HTR HOSE, HOSE CLAMPS, AND RAD HOSE	2110.103.4302.40.230	758639 / 2207059	\$188.52

BUTTES ACE HARDWARE

Vendor Total \$139.99

Claim #	Description	Account Number	Invoice / PO	Amount
6767	KEYPAD ENTRY LVR COMM	2110.103.4302.40.230	099416 / 2207062	\$139.99

HAWE STEEL DESIGN LLC

Vendor Total \$117.00

Claim #	Description	Account Number	Invoice / PO	Amount
6769	T-34 1 1/4 COLD ROLL 15'	2110.103.4302.40.230	220153 / 2207046	\$117.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$70.99

Claim #	Description	Account Number	Invoice / PO	Amount
6773	PA-107 FILTER, ROD, SPRING, NUT AND WASHERS	2110.103.4302.40.230	IN001941717 / 2207114	\$70.99

FASTENAL CO

Vendor Total \$61.42

Claim #	Description	Account Number	Invoice / PO	Amount
6768	T-34 BOLTS, NUTS, WASHERS	2110.103.4302.40.230	MTBU186700 / 2207042	\$61.42

2110 Road Fund

Fund Total \$8,289.80

103 Public Works

Department Total \$8,289.80

430240 Roads & Street Maint.

Subtotal \$8,289.80

MT BROOM & BRUSH COMPANY

Vendor Total \$17.02

Claim #	Description	Account Number	Invoice / PO	Amount
6758	CANDY FOR CAREER FAIR	2110.103.4302.40.220	1540131 / 2207027	\$17.02

360 OFFICE SOLUTIONS

Vendor Total \$12.28

Claim #	Description	Account Number	Invoice / PO	Amount
6765	PAPER CLIPS	2110.103.4302.40.210	11455420 / 2207061	\$12.28

2140 Weed Control

Fund Total \$3.96

126 Extension Agent

Department Total \$3.96

431101 Weed Control

Subtotal \$3.96

HIGHLAND AUTO PARTS

Vendor Total \$3.96

Claim #	Description	Account Number	Invoice / PO	Amount
6712	Oil Filter for Weed Control T-91.	2140.126.4311.01.230	756948 / 2206875	\$3.96

2145 Parking Commission

Fund Total \$100.10

146 Parking Commission

Department Total \$100.10

430266 Parking Facilities

Subtotal \$100.10

CALE AMERICA

Vendor Total \$100.10

Claim #	Description	Account Number	Invoice / PO	Amount
6713	February Active Meters, February Monthly Partsmart Program, Text Message Receipts for Parking Garage.	2145.146.4302.66.390	168010 / 2206997	\$100.10

2146 Parking Garage

Fund Total \$53.60

146 Parking Commission

Department Total \$53.60

430267 Parking Garage

Subtotal \$53.60

CENTURYLINK.

Vendor Total \$53.60

Claim #	Description	Account Number	Invoice / PO	Amount
6588	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B02 22 / 0	\$53.60

2180 District Courts

Fund Total \$8,995.49

148 District Court I

Department Total \$163.24

410333 RSAT

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
6806	LEGAL AD-RSAT PROGRAM	2180.148.4103.33.390	91641 / 2206209	\$88.00

2180 District Courts

Fund Total \$8,995.49

148 District Court I

Department Total \$163.24

410337 Law Library

Subtotal \$75.24

CHARTER COMMUNICATIONS.

Vendor Total \$75.24

Claim #	Description	Account Number	Invoice / PO	Amount
6714	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	0673777021822 / 0	\$75.24

2180 District Courts

Fund Total \$8,995.49

149 District Court II

Department Total \$3,547.40

410330 District Court

Subtotal \$3,547.40

BLIND GUY THE

Vendor Total \$3,547.40

Claim #	Description	Account Number	Invoice / PO	Amount
6609	THIRD FLOOR DISTRIC COURT II BLINDS	2180.149.4103.30.220	142548 / 2206946	\$3,547.40

2180 District Courts

Fund Total \$8,995.49

153 Clerk Of The Court

Department Total \$5,284.85

410336 Court Mandated Costs

Subtotal \$5,284.85

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$5,284.85

Claim #	Description	Account Number	Invoice / PO	Amount
6807	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126504880133013 4 / 2200079	\$1,531.71
6807	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	64126177380233009 7 / 2200079	\$3,688.43
6807	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	641264674801A / 2200079	\$64.71

2190 Comp Ins & Claims

Fund Total \$2,294.86

999 Non-Dept Aligned Activity

Department Total \$2,294.86

510330 Comprehensive Insurance

Subtotal \$2,294.86

MMIA - LIABILITY

Vendor Total \$2,294.86

Claim #	Description	Account Number	Invoice / PO	Amount
6826	DEDUCTIBLE RECOVERY INVOICE/FIRE	2190.999.5103.30.580	DR1005210 / 2207138	\$752.50
6826	DEDUCTIBLE RECOVERY INVOICE/LED	2190.999.5103.30.580	DR1005210 / 2207138	\$1,542.36

2210 Civic Center

Fund Total \$1,257.01

147 Civic Center

Department Total \$1,257.01

460442 Civic Center

Subtotal \$1,257.01

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
6720	PROFESSIONAL PERSONNEL	2210.147.4604.42.390	5051 / 2207003	\$320.00

SPHERION STAFFING LLC

Vendor Total \$272.65

Claim #	Description	Account Number	Invoice / PO	Amount
6811	ROBERT SCALABRIN 02/27/22	2210.147.4604.42.220	RL2628566 / 2207021	\$66.24
6811	DANIEL BLATZ 02/27/22	2210.147.4604.42.390	RL2627956 / 2207017	\$65.56
6811	FRANCES MARSHALL 02/27/22	2210.147.4604.42.390	RL2628914 / 2207016	\$140.85

CHARTER COMMUNICATIONS.

Vendor Total \$149.98

Claim #	Description	Account Number	Invoice / PO	Amount
6715	BUSINESS TV	2210.147.4604.42.340	0583299022222 / 2206978	\$149.98

SJ PERRY COMPANY INC

Vendor Total \$149.00

Claim #	Description	Account Number	Invoice / PO	Amount
6810	4" gauge	2210.147.4604.42.230	R00723 / 2207022	\$149.00

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
6717	website maintenance fee	2210.147.4604.42.390	0000380 / 2206970	\$120.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
6808	DANGER HIGH VOLTAGE SIGNS, FALLING HAZARD SIGNS	2210.147.4604.42.220	244460 / 2207014	\$99.00

GENERAL DISTRIBUTING

Vendor Total \$50.40

Claim #	Description	Account Number	Invoice / PO	Amount
6716	CO2 BEVERAGE	2210.147.4604.42.220	0001092971 / 2206979	\$50.40

COONEYS LOCKSMITH

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
6809	DUPLICATE KEYS, BELT CLIP	2210.147.4604.42.220	35000 / 2207015	\$31.00

2210 Civic Center

Fund Total \$1,257.01

147 Civic Center

Department Total \$1,257.01

460442 Civic Center

Subtotal \$1,257.01

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
6719	GLOVES	2210.147.4604.42.220	6200176558 / 2206980	\$24.99

TRUE VALUE HARDWARE

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
6812	MOUNTING TAPE	2210.147.4604.42.220	2203033678 / 2207018	\$21.99

LEES OFFICE CITY

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
6718	LEGAL PAPER	2210.147.4604.42.210	46132 / 2206987	\$18.00

2215 Ridge Waters Pool Fund

Fund Total \$17.01

103 Public Works

Department Total \$17.01

460445 Swimming Pool

Subtotal \$17.01

MT BROOM & BRUSH COMPANY

Vendor Total \$17.01

Claim #	Description	Account Number	Invoice / PO	Amount
6758	CANDY FOR CARERR FAIR	2215.103.4604.45.220	1540131 / 2207027	\$17.01

2270 Health

Fund Total \$2,189.38

801 Family Services

Department Total \$2,189.38

440112 Hiv Early Intervention

Subtotal \$56.00

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
6721	Business Cards	2270.801.4401.12.320	50786A / 2205576	\$56.00

2270 Health

Fund Total \$2,189.38

801 Family Services

Department Total \$2,189.38

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$696.47

INTERCITY RADIOLOGY PC

Vendor Total \$628.84

Claim #	Description	Account Number	Invoice / PO	Amount
6723	BREAST SCREENINGS	2270.801.4401.59.730	914597C / 2206873	\$628.84

COPPER CITY RADIOLOGY PC

Vendor Total \$67.63

Claim #	Description	Account Number	Invoice / PO	Amount
6722	BREAST SCREENING	2270.801.4401.59.730	CCR00000413501 / 2206874	\$67.63

2270 Health

Fund Total \$2,189.38

801 Family Services

Department Total \$2,189.38

440190 Family Planning

Subtotal \$1,436.91

AHLERS AND ASSOCIATES

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
6724	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICE SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL020822 / 2206821	\$750.00

ASD HEALTHCARE

Vendor Total \$686.91

Claim #	Description	Account Number	Invoice / PO	Amount
6725	BIRTH CONTROL, IUD, EMERGENCY CONTRACEPTIVE	2270.801.4401.90.220	3083837304 / 2206660	\$615.94
6725	BIRTH CONTROL, IUD, EMERGENCY CONTRACEPTIVE	2270.801.4401.90.220	3083868916 / 2206660	\$70.97

2275 Superfund Resident Metals

Fund Total \$385.27

200 Metro

Department Total \$385.27

440189 Residential Metals

Subtotal \$385.27

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6591	WORK BOOTS FOR CHAD ANDERSON	2275.200.4401.89.220	6200176288 / 2206780	\$200.00

MT MUNICIPAL INTERLOCAL AUTHORITY

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
6813	NOTARY BOND & E&O BOND-DAWN GILLESPIE	2275.200.4401.89.220	1895358 / 2206895	\$40.00
6813	NOTARY BOND & E&O BOND-DAWN GILLESPIE	2275.200.4401.89.220	1895370 / 2206895	\$78.00

TEAM ALLIED

Vendor Total \$39.06

Claim #	Description	Account Number	Invoice / PO	Amount
6726	ELBOW, STRAIGHT TUBING., 1 1/2" STD DUTY CLAMP, J HOOK HANGER T-50	2275.200.4401.89.230	47IN029450 / 2206878	\$39.06

HIGHLAND AUTO PARTS

Vendor Total \$28.21

Claim #	Description	Account Number	Invoice / PO	Amount
6756	FUEL FILTER T-121	2275.200.4401.89.230	756950 / 2206879	\$28.21

2278 ARCO Source Area/SW

Fund Total \$714.47

200 Metro

Department Total \$714.47

430635 Source Area & Strm Wtr Dist

Subtotal \$714.47

COLUMBIA BASIN LLC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6727	GROUND LEASE AT 3000 RYAN RD 2/22	2278.200.4306.35.530	202202 / 2206993	\$500.00

HIGHLAND AUTO PARTS

Vendor Total \$139.47

Claim #	Description	Account Number	Invoice / PO	Amount
6756	OIL FILTER T-98	2278.200.4306.35.230	756946 / 2206879	\$3.96
6756	BATTERY L-37	2278.200.4306.35.230	757088 / 2206879	\$135.51

360 OFFICE SOLUTIONS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
6362	CONTRACT BASE RATE & COVERAGE FOR 12/21/21-01/20/22 OVERAGE PERIOD	2278.200.4306.35.360	IN210934 / 2206640	\$75.00

2313 URA Revolving Loans

Fund Total \$486.00

291 Uptown Revitalization

Department Total \$486.00

*470245 URA/Community Dev Activities**Subtotal \$486.00***RL PROPERTIES INC****Vendor Total \$446.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6884	URA LOAN FOR RL PROPERTIES, INC. (FRED BIRCH, FOR THE COLONIAL 100 S MONTANA ST)	2313.291.4702.45.730	021622 / 2207196	\$446.00

MONTANA ABSTRACT & TITLE CO**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6883	URA LOAN FOR VIA BUTTE, LLC (722 S MONTANA ST) MARK EGGE	2313.291.4702.45.730	021722 / 2207195	\$40.00

2314 East Butte RRA

Fund Total \$1,275.00

294 EAST BUTTE URA

Department Total \$1,275.00

470245 URA/Community Dev Activities

Subtotal \$1,275.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,275.00

Claim #	Description	Account Number	Invoice / PO	Amount
6875	Professional Services from January 1, 2022 to January 29,2022. BSBPWM141 Park Street Storm 2021.0870	2314.294.4702.45.730	5050 / 2207094	\$1,275.00

2385 Public Archives

Fund Total \$1,365.00

137 Archives

Department Total \$1,365.00

460102 Archives

Subtotal \$1,365.00

GRANT, CLARK

Vendor Total \$1,365.00

Claim #	Description	Account Number	Invoice / PO	Amount
6597	Digitization of Council of Commissioner's Meetings (5/14/2006-12/27/2006) from cassette tape.	2385.137.4601.02.390	022822 / 2206649	\$630.00
6597	Digitization of Council of Commissioner's Meetings (8/17/2005-6/28/2006) from cassette tape.	2385.137.4601.02.390	022822 / 2206649	\$735.00

2386 Transit System

Fund Total \$18,112.08

169 Transit System

Department Total \$18,112.08

430430 Transit Operations

Subtotal \$18,112.08

MT-STATE OF DEPT OF TRANSPORTATION.

Vendor Total \$16,453.20

Claim #	Description	Account Number	Invoice / PO	Amount
6831	14 PASSENGER LOW FLOOR BUS MATCH REQUIREMENT	2386.169.4304.30.940	11812 14PASSBUS / 2207148	\$16,453.20

GILLIG LLC

Vendor Total \$728.78

Claim #	Description	Account Number	Invoice / PO	Amount
6775	B-6 WIPER ARM ASSY	2386.169.4304.30.230	40894948 / 2207115	\$593.88
6775	B-2 WASHER SPLICES, SEAM SEALS, NYLON S-CAM BUSHINGS, CAMSHAFT WASHERS, LOCKRING CAMSHAFT AND FLAT WASHERS	2386.169.4304.30.230	40893885 / 2207055	\$29.70
6775	B-4 FRONT AIR SPRING	2386.169.4304.30.230	40893468 / 2207054	\$105.20

SILVER BOW TRUCK CENTER INC

Vendor Total \$476.60

Claim #	Description	Account Number	Invoice / PO	Amount
6776	B-4 INJECTOR DOSER AND FREIGHT	2386.169.4304.30.230	37618.2 / 2207056	\$476.60

MIKE TILLO GRAPHICS

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6830	COPPER CITY CONNECTION LOGO	2386.169.4304.30.220	15920A / 2207146	\$300.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
6616	SAFETY BOX	2386.169.4304.30.220	243993 / 2206465	\$89.00

BUTTENEWS.NET

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6829	FREE FARE ADS TRANSIT	2386.169.4304.30.330	4925 / 2207156	\$50.00

BUTTES ACE HARDWARE

Vendor Total \$8.26

Claim #	Description	Account Number	Invoice / PO	Amount
6774	B-12 PLASTIC WELDER 5 MIN 5402, AND FASTENERS	2386.169.4304.30.230	99439 / 2207120	\$8.26

2386 Transit System

Fund Total \$18,112.08

169 Transit System

Department Total \$18,112.08

430430 Transit Operations

Subtotal \$18,112.08

ACE HARDWARE.

Vendor Total \$6.24

Claim #	Description	Account Number	Invoice / PO	Amount
6617	REPAIR PARTS FOR THE BUS BARN	2386.169.4304.30.230	A20370 / 2206934	\$6.24

164 Fire

Department Total \$10,940.03

420440 Fire Prevention

Subtotal \$10,940.03

MERCURY STREET MEDICAL GROUP**Vendor Total \$4,605.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT JACOB HANLEY - 9996 - (REF#232987)	2388.164.4204.40.350	022322HANLEY / 2206959	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT MICHAEL BYRNE - 9996 - (REF#231193)	2388.164.4204.40.350	022322BYRNE / 2206958	\$425.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT MATTHEW POKORNY - 9996 - (REF#227941)	2388.164.4204.40.350	021622POKORNY / 2206957	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT RYAN MCCARTHY - 9996 - (REF#220958)	2388.164.4204.40.350	022322MCCARTHY / 2206956	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT CURTIS KINDT - 9996 - (REF#220854)	2388.164.4204.40.350	022322KINDT / 2206955	\$425.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT PATRICK DOHERTY - 9996 - (REF#220293)	2388.164.4204.40.350	022322DOHERTY / 2206954	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT MARCUS LEE - 9996 - (REF#211006)	2388.164.4204.40.350	022322LEE / 2206953	\$425.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT LEE SULLIVAN - 9996 - (REF#207378)	2388.164.4204.40.350	022322SULLIVAN / 2206952	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT BRANT BRISTOL - 9996 - (REF#200354)	2388.164.4204.40.350	021622BRISTOL / 2206951	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT JOSHUA ALLMENDINGER - 9996 - (REF#231191)	2388.164.4204.40.350	021622ALLMENDINGER / 2206950	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT DEREK HARVEY - 9996 - (REF#220312)	2388.164.4204.40.350	021622HARVEY / 2206949	\$310.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT MARK MCCARTHY - 9996- (REF#213495)	2388.164.4204.40.350	021622MCCARTHY / 2206948	\$425.00
6735	1- ANNUAL PHYSICAL PER UNION CONTRACT DANIEL BOYLE - 9996- (REF#207565)	2388.164.4204.40.350	021622BOYLE / 2206947	\$425.00

164 Fire

Department Total \$10,940.03

420440 Fire Prevention

Subtotal \$10,940.03

SILVER BOW FIRE COUNCIL**Vendor Total \$3,195.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6737	1- BUTTE SILVER BOW FIRE TRAINING CENTER 1ST QUARTER JULY, AUGUST & SEPTEMBER INVOICED HOURS- TRAINING HOURS 740 @ 5= \$3,700.00 (INV#1) PER CONTRACT WITH BSB & TRAINING CENTER -SIGNED 6/17/21	2388.164.4204.40.390	2 / 2203162	\$3,195.00

PROPANE SERVICES INNOVATED LLC**Vendor Total \$1,623.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6736	1- PROPANE FOR LITTLE BASIN CREEK VOLUNTEER FIRE DEPT. - CUST ID - LITBAS - 690.80 @ 2.35/GAL (INV#U0014442)	2388.164.4204.40.340	U0014442 / 2206764	\$1,623.38

GALLS LLC**Vendor Total \$613.15**

Claim #	Description	Account Number	Invoice / PO	Amount
6734	1-SUNBURST CHIEF BADGE, 1- ASST. CHIEF BADGE, 1- B/C BADGE, 1- CAPT BADGE, 4-FF BADGE, 1-5 CROSSED BUGLES PIN, 1-4 CROSSED BUGLES PIN, 3- CROSSED BUGLES PIN, 1- 2 CROSSED BUGLES PIN	2388.164.4204.40.220	020412039 / 2204279	\$613.15

MT BROOM & BRUSH COMPANY**Vendor Total \$315.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6817	1- NITRILE GLOVE PWDRD FREE 10BX/CS BLACK XLRG, 2- NITRILE GLOVE PWDRD FREE 10BX/CS BLK LRG, 1- NITRILE GLOVE PWDRD FREE 10BX/CS BLK MED (INV#1541597)	2388.164.4204.40.220	1541597 / 2207065	\$315.80

ACE HARDWARE.**Vendor Total \$225.89**

Claim #	Description	Account Number	Invoice / PO	Amount
6814	2- BUNGEE CORD FLAT 6PK, 2- LINZER CHIP BRUSH 4", 2- DAWN PLATNM SOAP 16.2OZ, 1- TARP SILVR/BLK 16'X20', 3- TARP SILVR/BLK 8'X10', 1- TARP POLY BLUE/BRN 8X10 (INV#A26979)	2388.164.4204.40.220	A26979 / 2207009	\$225.89

2388 Fire Fund

Fund Total \$10,940.03

164 Fire

Department Total \$10,940.03

420440 Fire Prevention

Subtotal \$10,940.03

A & M FIRE SAFETY SUPPLY

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6733	10- SCBA TANK HYDRATESTING FOR TERRA VERDE VFD (INV#244268)	2388.164.4204.40.220	244268 / 2206882	\$200.00

CHARTER COMMUNICATIONS.

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
6815	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168021522 / 0	\$99.99

LEES OFFICE CITY

Vendor Total \$61.82

Claim #	Description	Account Number	Invoice / PO	Amount
6816	1- CS 8.5X11 COPY PAPER, 1 REAM 8.5X14 LEGAL SZ, 1- BUSINESS SOURCE ROUND RING BINDER 3" (INV#46119)	2388.164.4204.40.210	46119 / 2207008	\$61.82

2389 PIT Watch

Fund Total \$50.00

122 Planning Board

Department Total \$50.00

411049 PIT Watch Ed Prgrm

Subtotal \$50.00

MT TECH.

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
6738	MT TECH REGIONAL SCIENCE & ENGINEERING FAIR2022	2389.122.4110.49.330	20222 / 2206893	\$50.00

2508 Street Maintenance District Fund

Fund Total \$7,829.13

950 Maintenance Sids

Department Total \$7,829.13

510301 Unallocated Costs

Subtotal \$7,829.13

DUSTBUSTERS, INC.

Vendor Total \$7,829.13

Claim #	Description	Account Number	Invoice / PO	Amount
6777	FREEZGARD	2508.950.5103.01.220	70504 / 2207041	\$3,236.59
6777	FREEZGARD	2508.950.5103.01.220	70559 / 2207108	\$4,592.54

2701 Arco Redevelopment Trust

Fund Total \$5,223.69

200 Metro

Department Total \$5,223.69

440141 Health Initiatives

Subtotal \$4,998.69

DAVID HUTCHINS

Vendor Total \$4,998.69

Claim #	Description	Account Number	Invoice / PO	Amount
6610	COMMUNITY BIKE SHOP 2022-02	2701.200.4401.41.730	022422 / 2206853	\$4,998.69

2701 Arco Redevelopment Trust

Fund Total \$5,223.69

200 Metro

Department Total \$5,223.69

460439 Parks-Redevel Trust Allocation

Subtotal \$225.00

HOFFMANS R & M SERVICES

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
6856	PORTA POTTIES SARTA PARKS	2701.200.4604.39.340	19174 / 2207150	\$225.00

2850 911 Emergency Services

Fund Total \$2,302.31

111 Sheriff

Department Total \$2,302.31

420160 911 Emergency Account

Subtotal \$2,302.31

900 TODD T RYDALCH

Vendor Total \$889.61

Claim #	Description	Account Number	Invoice / PO	Amount
6880	911- Field Officer Training Mar 27- Apr 1 GF Tye Rydalch	2850.111.4201.60.370	4164 / 2206669	\$889.61

900 JAKE RENOARD

Vendor Total \$710.60

Claim #	Description	Account Number	Invoice / PO	Amount
6879	911 - Field Officer Training Mar 28- Apr 1 GF Jake Renouard	2850.111.4201.60.370	4165 / 2206664	\$710.60

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
6881	911 - 11 telephone service Wisdom Mt 425.66/m	2850.111.4201.60.340	438000322 / 2200821	\$425.66

CENTURYLINK.

Vendor Total \$276.44

Claim #	Description	Account Number	Invoice / PO	Amount
6818	911- 911 services 406-494-7809 300B	2850.111.4201.60.340	4064947809300B02 22 / 2200820	\$276.44

2880 Library

Fund Total \$70.30

880 Grants

Department Total \$70.30

460120 Facilities

Subtotal \$70.30

INSTY-PRINTS

Vendor Total \$70.30

Claim #	Description	Account Number	Invoice / PO	Amount
6819	Programming Posters	2880.880.4601.20.320	112662 / 2207075	\$70.30

2923 Detention Canteen

Fund Total \$3,810.29

111 Sheriff

Department Total \$3,810.29

420205 Detention Canteen

Subtotal \$3,810.29

BOB BARKER COMPANY, INC

Vendor Total \$3,380.10

Claim #	Description	Account Number	Invoice / PO	Amount
6820	Detention Center clothing and personal care items for inmates Invs 1732308, 1733023, 1736254	2923.111.4202.05.220	INV1733023 / 2207035	\$517.60
6820	Detention Center clothing and personal care items for inmates Invs 1732308, 1733023, 1736254	2923.111.4202.05.220	INV1732308 / 2207035	\$2,476.90
6820	Detention Center clothing and personal care items for inmates Invs 1732308, 1733023, 1736254	2923.111.4202.05.220	INV1736254 / 2207035	\$385.60

BUTTE PRODUCE

Vendor Total \$309.59

Claim #	Description	Account Number	Invoice / PO	Amount
6739	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2617248 / 2201036	\$309.59

THREE BEARS ALASKA

Vendor Total \$120.60

Claim #	Description	Account Number	Invoice / PO	Amount
6882	Canteen - personal care items for inmates	2923.111.4202.05.220	44287623 / 2200817	\$120.60

2984 Developmentally Disabled

Fund Total \$70.69

156 Developmentally Disabled

Department Total \$70.69

450135 Aid To The Disabled

Subtotal \$70.69

CENTURYLINK.

Vendor Total \$70.69

Claim #	Description	Account Number	Invoice / PO	Amount
6219	MONTHLY PHONE SERVICE/DD COUNCIL	2984.156.4501.35.340	4067235900966B01 22 / 0	\$70.69

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

Fund Total \$1,497.61

999 Non-Dept Aligned Activity

Department Total \$1,497.61

510301 Unallocated Costs

Subtotal \$1,497.61

CORE TECHNOLOGIES LLC

Vendor Total \$1,497.61

Claim #	Description	Account Number	Invoice / PO	Amount
6220	Dell Laptop, wireless K&M, docking station, net 30, Family Planning	2991.999.5103.01.260	NAS4456313 / 2204935	\$1,497.61

5210 Water Utility Division

Fund Total \$67,401.90

103 Public Works

Department Total \$67,401.90

430540 Purification & Treatment

Subtotal \$60,522.27

NASH ELECTRIC

Vendor Total \$30,432.49

Claim #	Description	Account Number	Invoice / PO	Amount
6636	PUMP FOR BHWTP QUOTES ATTACHED	5210.103.4305.40.940	2507 / 2206968	\$29,894.00
6636	BALDOR FOR BCWTP	5210.103.4305.40.230	2648 / 2206931	\$538.49

IXOM WATERCARE INC

Vendor Total \$13,095.00

Claim #	Description	Account Number	Invoice / PO	Amount
6630	WEST SIDE TANK MIXER	5210.103.4305.40.940	84287 / 2206428	\$13,095.00

HAWKINS INC

Vendor Total \$5,937.36

Claim #	Description	Account Number	Invoice / PO	Amount
6629	50% CITRIC ACID FOR BCWTP	5210.103.4305.40.220	6131571 / 2206720	\$5,937.36

PROPANE SERVICES INNOVATED LLC

Vendor Total \$4,300.95

Claim #	Description	Account Number	Invoice / PO	Amount
6638	2400 POUNDS PROPANE FOR BHWTP	5210.103.4305.40.340	U1154822 / 2206937	\$4,300.95

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,687.50

Claim #	Description	Account Number	Invoice / PO	Amount
6635	MTG770031- BIG HOLE WTP ANNUAL OUTFALL	5210.103.4305.40.220	5L2201249 / 2206965	\$1,687.50

POWER SERVICE INC

Vendor Total \$1,147.75

Claim #	Description	Account Number	Invoice / PO	Amount
6637	AIR COMPRESSOR PARTS FOR BCWTP	5210.103.4305.40.230	PSI000003977 / 2206269	\$1,147.75

MSM LAB SERVICES LLC

Vendor Total \$1,128.00

Claim #	Description	Account Number	Invoice / PO	Amount
6633	MT TECH WATER SAMPLES	5210.103.4305.40.350	2201012 / 2206940	\$72.00
6633	FEBRUARY WATER SAMPLES	5210.103.4305.40.350	2202004 / 2206939	\$1,056.00

MONTANA RURAL WATER SYSTEMS

Vendor Total \$1,100.00

Claim #	Description	Account Number	Invoice / PO	Amount
6632	REGISTRATION FOR RURAL WATER CONFERENCE J. DENNEHY, J. KEENAN, D. STRINGER & E. HOUCHIN	5210.103.4305.40.380	738 / 2206657	\$1,100.00

5210 Water Utility Division

Fund Total \$67,401.90

103 Public Works

Department Total \$67,401.90

430540 Purification & Treatment

Subtotal \$60,522.27

ENERGY LABORATORIES INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6628	water treatment water analysis	5210.103.4305.40.350	452763 / 2206549	\$500.00

MT BROOM & BRUSH COMPANY

Vendor Total \$437.91

Claim #	Description	Account Number	Invoice / PO	Amount
6634	water treatment janitorial supplies	5210.103.4305.40.220	1539509 / 2206650	\$437.91

B SQUARED TURF AND PEST LLC

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
6627	BIG HOLE HOUSE RODENT REMOVAL	5210.103.4305.40.390	827282 / 2206942	\$300.00

MIDLAND SCIENTIFIC INC

Vendor Total \$221.49

Claim #	Description	Account Number	Invoice / PO	Amount
6631	LAB SUPPLIES	5210.103.4305.40.220	6429626 / 2206641	\$221.49

ACE HARDWARE.

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
6625	KEYPAD ENTRY FOR BIG HOLE HOUSE	5210.103.4305.40.230	A12884 / 2206935	\$129.99
6625	NIGHT LATCH FOR THE BIG HOLE HOUSE	5210.103.4305.40.230	A13305 / 2206936	\$29.99

UPS STORE 1204

Vendor Total \$47.49

Claim #	Description	Account Number	Invoice / PO	Amount
6639	WATER SAMPLE SHIPPING	5210.103.4305.40.310	3 G / 2206973	\$47.49

AMERICAN WELDING & GAS

Vendor Total \$26.35

Claim #	Description	Account Number	Invoice / PO	Amount
6626	PROPANE FOR THE FORKLIFT	5210.103.4305.40.230	08331954 / 2206908	\$26.35

5210 Water Utility Division

Fund Total \$67,401.90

103 Public Works

Department Total \$67,401.90

430550 Transmission And Distr.

Subtotal \$6,879.63

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,552.00

Claim #	Description	Account Number	Invoice / PO	Amount
6645	BIG HOLE TRANS LINE ENGINEERING	5210.103.4305.50.930	17181 / 2206903	\$2,552.00

MT WATERWORKS

Vendor Total \$2,140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6644	r construction curb lids	5210.103.4305.50.230	AR37036 / 2206199	\$1,020.00
6644	water construction curb box lids	5210.103.4305.50.230	AR37037 / 2204830	\$1,120.00

HIGHLAND AUTO PARTS

Vendor Total \$730.72

Claim #	Description	Account Number	Invoice / PO	Amount
6528	OIL FILTERS	5210.103.4305.50.230	756941 / 2206806	\$17.64
6528	L-276 AIR FILTERS	5210.103.4305.50.230	757075 / 2206801	\$60.56
6528	T-240 STEERING ROD END, TIE ROD END, DISC PAD	5210.103.4305.50.230	757085 / 2206800	\$652.52

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$325.00

Claim #	Description	Account Number	Invoice / PO	Amount
6669	MTR107594 - ANNUAL OUTFALL SWMT VETS HOME	5210.103.4305.50.220	5L2200399 / 2206964	\$325.00

FASTENAL CO

Vendor Total \$317.81

Claim #	Description	Account Number	Invoice / PO	Amount
6641	water construction shovels	5210.103.4305.50.220	MTBU186453 / 2206416	\$317.81

PLATT ELECTRIC.

Vendor Total \$218.01

Claim #	Description	Account Number	Invoice / PO	Amount
6646	GALENA PRV	5210.103.4305.50.930	2M36538 / 2206928	\$218.01

A & M FIRE SAFETY SUPPLY

Vendor Total \$163.00

Claim #	Description	Account Number	Invoice / PO	Amount
6640	WATER SHOP SAFETY SUPPLIES	5210.103.4305.50.220	243992 / 2206897	\$163.00

MCGREE TRUCKING

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
6563	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	82113 / 0	\$105.00

5210 Water Utility Division

Fund Total \$67,401.90

103 Public Works

Department Total \$67,401.90

430550 Transmission And Distr.

Subtotal \$6,879.63

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$88.91

Claim #	Description	Account Number	Invoice / PO	Amount
6529	L-277 TRAP STRAPS AND TARP	5210.103.4305.50.230	620095176308 / 2206844	\$88.91

INDIANA PAGING NETWORK

Vendor Total \$77.48

Claim #	Description	Account Number	Invoice / PO	Amount
6643	WATER SHOP ANSWERING SERVICE	5210.103.4305.50.390	33792832 / 2206923	\$77.48

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$71.70

Claim #	Description	Account Number	Invoice / PO	Amount
6759	MONTHLY EXCACATION NOTICES FOR FY22	5210.103.4305.50.390	2025059 / 0	\$71.70

WHALEN TIRE..

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
6530	T-215 FRONT END ALIGNMET	5210.103.4305.50.360	228355 / 2206747	\$70.00

HAWE STEEL DESIGN LLC

Vendor Total \$20.00

Claim #	Description	Account Number	Invoice / PO	Amount
6642	REBAR WATER CONSTRUCTION	5210.103.4305.50.220	220053 / 2206899	\$20.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$650.00

103 Public Works

Department Total \$650.00

430550 Transmission And Distr.

Subtotal \$650.00

PIT PRINTERS

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
6647	SILVER LAKE DAILY TIME CARDS	5212.103.4305.50.320	50814 / 2206905	\$650.00

5310 Metro Sewer Operation

Fund Total \$119,990.18

103 Public Works

Department Total \$119,990.18

430630 Collection & Transmission

Subtotal \$15,511.71

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$8,678.75

Claim #	Description	Account Number	Invoice / PO	Amount
6652	OKLAHOMA AND EMPIRE SANITARY PROJECT DESIGN	5310.103.4306.30.930	4461 / 2206910	\$2,647.50
6652	WEST ELEMENTRY SANIATARY SEWER DESIGN	5310.103.4306.30.930	4459 / 2206911	\$1,448.75
6652	2022 CIPP	5310.103.4306.30.930	5001 / 2206913	\$245.00
6652	OKLAHOMA AND EMPIRE STREETS SANITARY SEWER PROJECTS	5310.103.4306.30.930	5000 / 2206915	\$4,127.50
6652	TSEP 2019/2021	5310.103.4306.30.930	4998 / 2206917	\$210.00

MMIA - LIABILITY

Vendor Total \$2,956.87

Claim #	Description	Account Number	Invoice / PO	Amount
6826	DEDUCTIBLE RECOVRY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005210 / 2207138	\$500.87
6826	DEDUCTIBLE RECOVRY INVOICE/METRO SEWER	5310.103.4306.30.580	DR1005210 / 2207138	\$2,456.00

ARIES INDUSTRIES INC

Vendor Total \$2,218.76

Claim #	Description	Account Number	Invoice / PO	Amount
6649	CAMERA REPAIR	5310.103.4306.30.230	411867 / 2203771	\$2,218.76

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,139.00

Claim #	Description	Account Number	Invoice / PO	Amount
6669	MTR107594 - ANNUAL OUTFALL SWMT VETS HOME	5310.103.4306.30.220	5L2200399 / 2206964	\$325.00
6848	OKLAHOMA & EMPIRE DEQ REVIEW FEES	5310.103.4306.30.930	OK&EMP FEES / 2207039	\$814.00

MT BROOM & BRUSH COMPANY

Vendor Total \$238.50

Claim #	Description	Account Number	Invoice / PO	Amount
6650	VACUUM FOR THE ADMIN BUILDING AT METRO	5310.103.4306.30.220	1539270 / 2206614	\$238.50

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$71.70

Claim #	Description	Account Number	Invoice / PO	Amount
6759	MONTHLY EXCAVATION NOTICES FOR FY22	5310.103.4306.30.390	2025059 / 0	\$71.70

5310 Metro Sewer Operation

Fund Total \$119,990.18

103 Public Works

Department Total \$119,990.18

430630 Collection & Transmission

Subtotal \$15,511.71

CENTURYLINK.

Vendor Total \$65.21

Claim #	Description	Account Number	Invoice / PO	Amount
6564	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B02 22 / 0	\$65.21

A & D PARTS SUPPLIES

Vendor Total \$60.34

Claim #	Description	Account Number	Invoice / PO	Amount
6531	T-25 BRAKE CAN AND CLEVIS	5310.103.4306.30.230	20043 / 2206834	\$60.34

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$40.97

Claim #	Description	Account Number	Invoice / PO	Amount
6651	TIE DOWN SET METRO CONSTRUCTION	5310.103.4306.30.220	620028159638 / 2206929	\$40.97

ACE HARDWARE.

Vendor Total \$36.99

Claim #	Description	Account Number	Invoice / PO	Amount
6648	5 PIECE SOCKET SET	5310.103.4306.30.220	A19553 / 2206565	\$36.99

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$4.62

Claim #	Description	Account Number	Invoice / PO	Amount
6532	R-116 MINI HOSE CLAMPS	5310.103.4306.30.230	B134711 / 2206752	\$4.62

5310 Metro Sewer Operation

Fund Total \$119,990.18

103 Public Works

Department Total \$119,990.18

430640 Treatment & Disposal

Subtotal \$104,478.47

WESTERN RECLAMATION INC

Vendor Total \$41,942.75

Claim #	Description	Account Number	Invoice / PO	Amount
6659	BIO-SOLID TIPPING FEES OCT, NOV, DEC & JAN	5310.103.4306.40.390	502 / 2206922	\$41,942.75

HAWKINS INC

Vendor Total \$24,438.86

Claim #	Description	Account Number	Invoice / PO	Amount
6655	CAUSTIC, AZONE AND AQUAHAWK	5310.103.4306.40.220	6086117 / 2204432	\$6,948.53
6742	POLYMER, AZONE, CITRIC	5310.103.4306.40.220	6131569 / 2206810	\$17,490.33

UNIVAR SOLUTIONS USA INC

Vendor Total \$16,928.45

Claim #	Description	Account Number	Invoice / PO	Amount
6852	CAUSTIC	5310.103.4306.40.220	50032451 / 2206733	\$16,928.45

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$10,385.00

Claim #	Description	Account Number	Invoice / PO	Amount
6656	MT0022012- ANNUAL OUTFALL INVOICE WWTP	5310.103.4306.40.220	5L2201422 / 2206974	\$10,385.00

HACH COMPANY

Vendor Total \$4,482.38

Claim #	Description	Account Number	Invoice / PO	Amount
6602	LAB SUPPLIES	5310.103.4306.40.220	12859546 / 2205891	\$423.83
6602	LAB SUPPLIES	5310.103.4306.40.220	12860847 / 2205891	\$126.32
6654	CALIBRATION FOR TRUBITIMETERS FOR METRO	5310.103.4306.40.940	12864698 / 2205409	\$1,022.47
6851	1 TRUBITIMETER FOR METRO	5310.103.4306.40.940	12898566 / 2205409	\$2,909.76

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$2,408.55

Claim #	Description	Account Number	Invoice / PO	Amount
6850	PLC FOR HEADWORKS WWTP	5310.103.4306.40.230	923786758 / 2206851	\$2,408.55

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,644.47

Claim #	Description	Account Number	Invoice / PO	Amount
6658	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	5009 / 2206918	\$1,644.47

5310 Metro Sewer Operation

Fund Total \$119,990.18

103 Public Works

Department Total \$119,990.18

430640 Treatment & Disposal

Subtotal \$104,478.47

ENERGY LABORATORIES INC

Vendor Total \$609.00

Claim #	Description	Account Number	Invoice / PO	Amount
6741	1ST QTR. SEPTIC	5310.103.4306.40.350	454763 / 2206010	\$289.00
6741	1ST QTR WET	5310.103.4306.40.350	456205 / 2206104	\$320.00

SJ PERRY COMPANY INC

Vendor Total \$460.12

Claim #	Description	Account Number	Invoice / PO	Amount
6746	VALVE AND HEATER REPAIR PARTS	5310.103.4306.40.230	R00665 / 2206972	\$460.12

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
6565	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	82101 / 0	\$231.00

HIGHLAND AUTO PARTS

Vendor Total \$227.30

Claim #	Description	Account Number	Invoice / PO	Amount
6533	TR-58 BATTERY, CORE AND CORE CREDIT IN THE AMOUNT OF - 18.00	5310.103.4306.40.230	757259 / 2206749	\$99.34
6888	BELTS	5310.103.4306.40.230	743799 / 2203581	\$127.96

MT BROOM & BRUSH COMPANY

Vendor Total \$165.31

Claim #	Description	Account Number	Invoice / PO	Amount
6744	SUPPLIES	5310.103.4306.40.220	1540196 / 2206774	\$165.31

USA BLUEBOOK

Vendor Total \$148.30

Claim #	Description	Account Number	Invoice / PO	Amount
6657	ISOLATING SWITCH FOR TIFID LIFT STATION	5310.103.4306.40.230	850668 / 2205762	\$148.30

MT DEQ/WWOC

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
6745	WASTEWATER TESTING FEE FOR JOE BURK	5310.103.4306.40.330	5J2200222 / 2206758	\$140.00

HERB SHANNON APPLIANCE

Vendor Total \$127.00

Claim #	Description	Account Number	Invoice / PO	Amount
6743	REPAIR CLOTHES DRYER TO CHANGE ROOM @ TREATMENT PLANT	5310.103.4306.40.230	021222 / 2206760	\$127.00

5310 Metro Sewer Operation

Fund Total \$119,990.18

103 Public Works

Department Total \$119,990.18

430640 Treatment & Disposal

Subtotal \$104,478.47

CENTURYLINK.

Vendor Total \$105.98

Claim #	Description	Account Number	Invoice / PO	Amount
6740	MONTHLY BROADBAND FEE	5310.103.4306.40.340	4067822517440B02 22 / 2206995	\$105.98

THREAD WRITERS INC

Vendor Total \$34.00

Claim #	Description	Account Number	Invoice / PO	Amount
6566	SAFTEY COATS	5310.103.4306.40.220	8979 / 2205543	\$34.00

5330 Storm Water

Fund Total \$9,720.00

103 Public Works

Department Total \$9,720.00

430650 Storm Water

Subtotal \$9,720.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$5,720.00

Claim #	Description	Account Number	Invoice / PO	Amount
6661	FAIRMONT ST CONSTRUCTION STAKING	5330.103.4306.50.930	5048 / 2206916	\$150.00
6661	WESTERN GRANITE AND EMMETT STORM WATER DESIGN	5330.103.4306.50.930	5002 / 2206914	\$1,605.00
6661	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	5056 / 2206920	\$2,900.00
6661	STORMWATER DESIGN STANDARDS	5330.103.4306.50.350	4997 / 2206921	\$1,065.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$4,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
6660	MTR040006- GENERAL MUNICIPAL STORM WATER OUTFALL ANNUAL INVOICE	5330.103.4306.50.220	5L2201298 / 2206966	\$4,000.00

5410 Solid Waste

Fund Total \$14,951.56

103 Public Works

Department Total \$14,951.56

430840 Disposal

Subtotal \$14,951.56

PIONEER TECHNICAL SERVICES INC

Vendor Total \$10,911.30

Claim #	Description	Account Number	Invoice / PO	Amount
6664	ROUTINE ANNUAL TASKS LANDFILL	5410.103.4308.40.350	17128 / 2206902	\$10,911.30

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,628.75

Claim #	Description	Account Number	Invoice / PO	Amount
6667	LANDFILL STORM WATER ASSISTANCE	5410.103.4308.40.350	5057 / 2206919	\$1,628.75

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
6663	MTR000194-LANDFILL STORMWATER DISCHARGE ANNUAL OUTFALL	5410.103.4308.40.220	5L2201019 / 2206967	\$1,500.00

PIT PRINTERS

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
6665	DAILY TIME CARDS FOR LANDFILL	5410.103.4308.40.320	50815 / 2206906	\$650.00

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
6662	LANDFILL OFFICE SECURTIY SERVICES	5410.103.4308.40.390	901688261 / 2206898	\$171.51

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
6666	CDL PHYSICAL CHET ERWIN	5410.103.4308.40.350	220223 / 2206932	\$90.00

5711 Community Facilities

Fund Total \$199.16

117 Government Buildings

Department Total \$199.16

411201 Facilities Administration

Subtotal \$199.16

SHERWIN WILLIAMS COMPANY

Vendor Total \$199.16

Claim #	Description	Account Number	Invoice / PO	Amount
6747	PAINT -HEALTH DEPT OFFICE	5711.117.4112.01.230	28201 / 2206860	\$58.46
6747	PAINT -HEALTH DEPT OFFICE	5711.117.4112.01.230	91779 / 2206860	\$58.46
6747	PAINT -HEALTH DEPT OFFICE	5711.117.4112.01.230	27773 / 2206860	\$82.24

190 BSB Econ Development

Department Total \$588.04

470210 SBI Administration

Subtotal \$588.04

GENERAL DISTRIBUTING**Vendor Total \$277.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6751	One case of toilet tissue, one case antibacterial foam wash, one case clorox disinfectant toilet bowl cleaner with fresh scent, two cases of 43X47 black garbage bags for the janitorial service at the BDC.	5713.190.4702.10.230	0001089227 / 2206699	\$277.68

ECOLAB PEST ELIM DIV**Vendor Total \$161.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6750	Air quality control in the restrooms at the BDC.	5713.190.4702.10.390	6318125 / 2206698	\$76.43
6750	Perimeter Treatment of Room 207D for spiders at the BDC.	5713.190.4702.10.390	2723517 / 2206703	\$85.00

360 OFFICE SOLUTIONS**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6748	Contract lease charge for the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN213972 / 2206700	\$90.00

LEES OFFICE CITY**Vendor Total \$48.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6752	1 box 8.5 X 11 copy paper, one box of twelve BIC classic ballpoint pens for Sherrie at the BDC.	5713.190.4702.10.210	46046 / 2206829	\$48.94

ACE HARDWARE.**Vendor Total \$9.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6749	One mount tap 1X125" Indoor for Room 412 at the BDC.	5713.190.4702.10.230	J99634 / 2206891	\$9.99

6010 Central Equipment

Fund Total \$67,230.58

320 Central Equipment

Department Total \$67,230.58

500130 Equipment Maintenance

Subtotal \$64,167.44

WEX BANK

Vendor Total \$56,341.59

Claim #	Description	Account Number	Invoice / PO	Amount
6855	FEBRUARY FUEL	6010.320.5001.30.230	79207856 / 2207157	\$56,341.59

FICKLER OIL COMPANY

Vendor Total \$5,775.00

Claim #	Description	Account Number	Invoice / PO	Amount
6786	220 GALLONS OF 10/30 OIL	6010.320.5001.30.230	111502 / 2207044	\$3,531.00
6786	165 GALLONS OF 5/30 OIL	6010.320.5001.30.230	111516 / 2207043	\$2,244.00

HIGHLAND AUTO PARTS

Vendor Total \$821.12

Claim #	Description	Account Number	Invoice / PO	Amount
6788	SPARK PLUGS AND PLUG BOOTS	6010.320.5001.30.230	758672 / 2207098	\$178.16
6788	T-128 IGN. COILS	6010.320.5001.30.230	758779 / 2207116	\$642.96

SILVER BOW TRUCK CENTER INC

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
6789	CUMMINS QUICKSERVE RENEWAL - RENEWAL SUBSCRIPTION	6010.320.5001.30.330	37622 / 2207057	\$750.00

ANTHONY BAUMGARTNER OD

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
6448	1 PAIR SAFTEY GLASSES FOR MACHINIST MIK DIXON PER UNION CONTRACT	6010.320.5001.30.350	010722DIXON / 2206718	\$295.00

GENERAL DISTRIBUTING

Vendor Total \$109.20

Claim #	Description	Account Number	Invoice / PO	Amount
6790	MIXER, GOOSE NECK AND HEATING HEAD	6010.320.5001.30.230	0001077632 / 2207045	\$285.39
6790	CREDIT INVOICE ...1080465	6010.320.5001.30.230	0001077632 / 2207045	(\$176.19)

HIGH TECH LINEN

Vendor Total \$75.53

Claim #	Description	Account Number	Invoice / PO	Amount
6787	SHOP TOWELS, LAUNDRY BAG, ENERGY CHARGE AND A CREDIT OF -15 SHOP TOWELS	6010.320.5001.30.390	1494109 / 2207109	\$75.53

6010 Central Equipment

Fund Total \$67,230.58

320 Central Equipment

Department Total \$67,230.58

500132 Central Equip Shop Facilities

Subtotal \$3,063.14

HDR ENGINEERING INC

Vendor Total \$3,063.14

Claim #	Description	Account Number	Invoice / PO	Amount
6570	PROFESSIONAL SERVICES - SCADA SYSTEM FOR NEW SHOP LIFT STATION	6010.320.5001.32.950	1200395644 / 2206811	\$901.52
6570	PROFESSIONAL SERVICES - TROUBLESHOOTING LIFT STATION SCADA FOR NEW SHOP LIFT STATION	6010.320.5001.32.950	1200408647 / 2206811	\$2,161.62

6030 Central Edp & Comm

Fund Total \$20,069.00

999 Non-Dept Aligned Activity

Department Total \$20,069.00

507001 PBX

Subtotal \$20,069.00

ACCESS MONTANA

Vendor Total \$20,069.00

Claim #	Description	Account Number	Invoice / PO	Amount
6176	2022 Maintenance Contract, net 30, Mitel phone system yearly maintenance contract	6030.999.5070.01.360	INV1173 / 2205779	\$20,069.00

6031 Central Admin Services

Fund Total \$1,178.01

108 Personnel Office

Department Total \$1,178.01

500701 Personnel Office

Subtotal \$1,178.01

VERIFIED FIRST LLC

Vendor Total \$978.62

Claim #	Description	Account Number	Invoice / PO	Amount
6823	Late Fee	6031.108.5007.01.390	INV000351331 / 2207122	\$18.52
6823	Background checks	6031.108.5007.01.390	INV000348373 / 2207020	\$960.10

360 OFFICE SOLUTIONS

Vendor Total \$199.39

Claim #	Description	Account Number	Invoice / PO	Amount
6822	Printer paper	6031.108.5007.01.210	11449980 / 2207019	\$97.50
6822	Toner and Sheet Protectors	6031.108.5007.01.210	11450460 / 2207121	\$86.00
6822	Toner and Sheet Protectors	6031.108.5007.01.210	11449981 / 2207121	\$15.89

6050 Employee Health Ins

Fund Total \$53,197.36

108 Personnel Office

Department Total \$53,197.36

500920 Self-Funded Program

Subtotal \$53,197.36

HEALTH CARE SERVICE CORPORATION

Vendor Total \$53,197.36

Claim #	Description	Account Number	Invoice / PO	Amount
6887	Health Insurance Claims Batch Request for the week of March 7, 2022	6050.108.5009.20.350	221488301378 / 2207207	\$53,197.36

7165 County Attorney Restitution

Fund Total \$218.00

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Department Total \$218.00

202194 County Attorney Restitutions

Subtotal \$218.00

500 JERRIE ANN HOLM LUND

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
6825	RESTITUTION PAID BY GA	7165.000.2021.94.000	DEC21FEB22 / 0	\$200.00

500 CRIME VICTIMS

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
6824	RESTITUTION PAID BY AG	7165.000.2021.94.000	DEC21FEB22 / 0	\$18.00