



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 22, 2022

Total \$1,373,146.98

Chairperson

John Sorich

Vice Chairperson

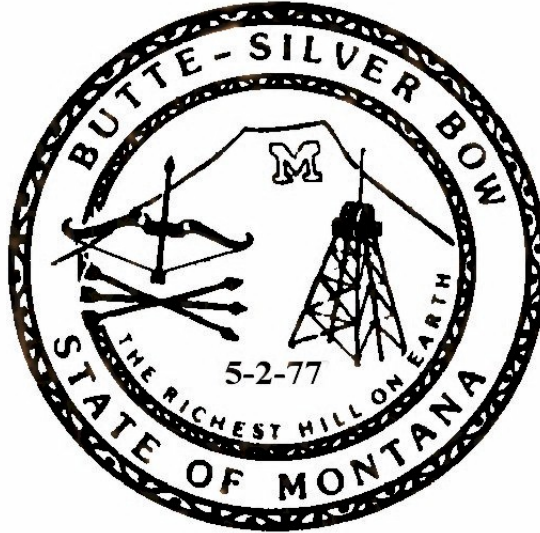
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, March 22, 2022

Total \$1,373,146.98

Executive Summary Sorted By Descending Amounts

2313 URA Revolving Loans	Fund Total \$819,106.00
291 Uptown Revitalization	Department Total \$819,106.00
<i>470245 URA/Community Dev Activities</i>	\$819,106.00
5410 Solid Waste	Fund Total \$116,846.88
103 Public Works	Department Total \$116,846.88
<i>430801 Solid Waste Services</i>	\$115,596.88
<i>430840 Disposal</i>	\$1,250.00
6050 Employee Health Ins	Fund Total \$81,353.34
108 Personnel Office	Department Total \$81,353.34
<i>500920 Self-Funded Program</i>	\$81,353.34
2320 Urban Renewal District 2	Fund Total \$81,151.00
291 Uptown Revitalization	Department Total \$81,151.00
<i>470245 URA/Community Dev Activities</i>	\$81,151.00
2180 District Courts	Fund Total \$76,012.06
152 Probation Office	Department Total \$62,544.46
<i>420340 Juvenile Probation</i>	\$62,544.46
148 District Court I	Department Total \$8,139.60
<i>410337 Law Library</i>	\$5,410.60
<i>440199 Dist Crt Drug Crt</i>	\$2,729.00
153 Clerk Of The Court	Department Total \$5,310.00
<i>410336 Court Mandated Costs</i>	\$5,310.00
813 Drug & Alcohol	Department Total \$18.00
<i>440191 BSB Drug Crt</i>	\$18.00
1000 General Fund	Fund Total \$70,854.65
111 Sheriff	Department Total \$25,288.10
<i>420201 Detention & Correction</i>	\$17,220.06
<i>420101 Law Enforcement Services</i>	\$8,068.04
999 Non-Dept Aligned Activity	Department Total \$24,136.74
<i>510301 Unallocated Costs</i>	\$24,136.74
119 Health Office	Department Total \$5,516.85
<i>440111 Comm Enrichment</i>	\$2,800.00
<i>440110 Public Health Admin.</i>	\$2,716.85
107 Clerk And Recorders	Department Total \$5,000.00
<i>410601 Elections</i>	\$5,000.00
103 Public Works	Department Total \$2,439.35
<i>460430 Parks</i>	\$1,797.08
<i>460446 Golf Course</i>	\$642.27
104 Animal Control	Department Total \$2,403.42
<i>440601 Animal Control</i>	\$2,403.42

128 Disaster And Emer. Serv.	Department Total \$1,831.88
420601 Emergency Mgmt	\$1,831.88
117 Government Buildings	Department Total \$1,773.20
411240 Courthouse Improvements	\$1,638.32
411201 Facilities Administration	\$134.88
133 City Court	Department Total \$945.00
410360 Municipal Court	\$835.00
410361 Adult Misdemeanor Probation	\$110.00
136 Public Library	Department Total \$814.87
460101 Library Services	\$814.87
109 Auditor	Department Total \$338.66
410531 Internal Auditor	\$338.66
101 Chief Executive	Department Total \$316.59
410201 Executive Services	\$316.59
126 Extension Agent	Department Total \$49.99
450401 Extension Services	\$49.99
2508 Street Maintenance District Fund	Fund Total \$20,231.48
950 Maintenance Sids	Department Total \$20,231.48
510301 Unallocated Costs	\$20,231.48
2110 Road Fund	Fund Total \$16,774.29
103 Public Works	Department Total \$16,774.29
430240 Roads & Street Maint.	\$16,774.29
2210 Civic Center	Fund Total \$15,241.18
000	Department Total \$11,751.56
346211 Park Concessions	\$22,723.00
131000 Interfund Receivable	(\$10,971.44)
147 Civic Center	Department Total \$3,489.62
460442 Civic Center	\$3,489.62
2312 Ramsay TIFID#2	Fund Total \$12,122.51
293 Tifid Industrial	Department Total \$12,122.51
470241 Tax Increment Development	\$12,122.51
2396 NRDP Greenway Proj	Fund Total \$7,933.55
122 Planning Board	Department Total \$7,933.55
411069 NRD Green Way Project	\$7,933.55
2270 Health	Fund Total \$7,376.00
801 Family Services	Department Total \$7,376.00
440154 Immunization Program	\$3,625.00
440190 Family Planning	\$3,519.04
440175 Emg Preparedness & Response	\$197.74

440113 MCH-Nurse Family Partnership	\$34.22
6010 Central Equipment	Fund Total \$6,915.72
999 Non-Dept Aligned Activity	Department Total \$5,800.22
510301 Unallocated Costs	\$5,800.22
320 Central Equipment	Department Total \$1,115.50
500130 Equipment Maintenance	\$1,115.50
2386 Transit System	Fund Total \$6,363.89
169 Transit System	Department Total \$6,363.89
430430 Transit Operations	\$6,351.82
430432 PARA Transit Service	\$12.07
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
6030 Central Edp & Comm	Fund Total \$4,649.74
999 Non-Dept Aligned Activity	Department Total \$4,159.78
507001 PBX	\$4,159.78
102 Finance & Budget	Department Total \$489.96
500301 EDP Service	\$489.96
5310 Metro Sewer Operation	Fund Total \$3,963.10
103 Public Works	Department Total \$3,963.10
430640 Treatment & Disposal	\$3,963.10
2275 Superfund Resident Metals	Fund Total \$3,606.84
200 Metro	Department Total \$3,606.84
440189 Residential Metals	\$3,606.84
4040 Capital Improvements	Fund Total \$2,735.00
999 Non-Dept Aligned Activity	Department Total \$2,735.00
411201 Facilities Administration	\$2,735.00
2830 Junk Vehicle	Fund Total \$2,600.00
999 Non-Dept Aligned Activity	Department Total \$2,600.00
430830 Junk Vehicle	\$2,600.00
5711 Community Facilities	Fund Total \$2,484.47
117 Government Buildings	Department Total \$2,484.47
411201 Facilities Administration	\$2,484.47
2388 Fire Fund	Fund Total \$2,397.77
164 Fire	Department Total \$2,397.77
420440 Fire Prevention	\$2,397.77
2923 Detention Canteen	Fund Total \$1,496.56
111 Sheriff	Department Total \$1,496.56
420205 Detention Canteen	\$1,496.56

2385 Public Archives	Fund Total \$1,185.83
137 Archives	Department Total \$1,185.83
460103 Archives-Art Chateau	\$927.95
460102 Archives	\$257.88
2254 Stodden CIP	Fund Total \$600.00
103 Public Works	Department Total \$600.00
460430 Parks	\$600.00
6031 Central Admin Services	Fund Total \$598.00
108 Personnel Office	Department Total \$598.00
500701 Personnel Office	\$598.00
2850 911 Emergency Services	Fund Total \$513.02
111 Sheriff	Department Total \$513.02
420160 911 Emergency Account	\$513.02
2701 Arco Redevelopment Trust	Fund Total \$465.00
200 Metro	Department Total \$465.00
470264 Community and Economic Development	\$465.00
5713 Small Business Incubator	Fund Total \$456.25
190 BSB Econ Development	Department Total \$456.25
470210 SBI Administration	\$456.25
5210 Water Utility Division	Fund Total \$385.37
103 Public Works	Department Total \$385.37
430540 Purification & Treatment	\$255.39
430510 Administration	\$129.98
2215 Ridge Waters Pool Fund	Fund Total \$156.00
103 Public Works	Department Total \$156.00
460445 Swimming Pool	\$156.00
2146 Parking Garage	Fund Total \$149.86
146 Parking Commission	Department Total \$149.86
430267 Parking Garage	\$149.86
6015 Central Services Fund	Fund Total \$76.96
999 Non-Dept Aligned Activity	Department Total \$76.96
500135 Facility Services	\$76.96
2145 Parking Commission	Fund Total \$7.66
146 Parking Commission	Department Total \$7.66
430266 Parking Facilities	\$7.66

Expenditure Details

1000 General Fund

Fund Total \$70,854.65

101 Chief Executive

Department Total \$316.59

410201 Executive Services

Subtotal \$316.59

360 OFFICE SOLUTIONS

Vendor Total \$288.63

Claim #	Description	Account Number	Invoice / PO	Amount
7144	contract rate 11/15/2021 to 02/14/2022	1000.101.4102.01.360	IN213991 / 2207445	\$288.63

LEES OFFICE CITY

Vendor Total \$27.96

Claim #	Description	Account Number	Invoice / PO	Amount
7042	3 ring binders 4 one inch binders	1000.101.4102.01.210	46279 / 2207321	\$27.96

1000 General Fund

Fund Total \$70,854.65

103 Public Works

Department Total \$2,439.35

460430 Parks

Subtotal \$1,797.08

HAWE STEEL DESIGN LLC

Vendor Total \$1,184.00

Claim #	Description	Account Number	Invoice / PO	Amount
6941	T-122 BENT AR PLATE	1000.103.4604.30.230	222022 / 2207277	\$1,184.00

FOX ALARM AND TECHNOLOGY INC

Vendor Total \$270.00

Claim #	Description	Account Number	Invoice / PO	Amount
7214	CENTRAL STATION MONITORING FOR CLARK PARK 2ND QUARTER 2022	1000.103.4604.30.390	12593 / 2207502	\$90.00
7214	CENTRAL STATIN MONITORING FOR COPPER MTN PARK 2ND QUARTER 2022	1000.103.4604.30.390	12594 / 2207503	\$180.00

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
7216	CDL PHYSICAL FOR GEORGE GORDON PER TEAMSTER CONTRACT	1000.103.4604.30.350	GORDON030322 / 2207506	\$104.00

CENTURYLINK.

Vendor Total \$71.30

Claim #	Description	Account Number	Invoice / PO	Amount
7177	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B03 22 / 0	\$71.30

HIGHLAND AUTO PARTS

Vendor Total \$70.61

Claim #	Description	Account Number	Invoice / PO	Amount
6942	TR-36 LAMP	1000.103.4604.30.230	759369 / 2207300	\$8.70
6942	OIL FILTERS	1000.103.4604.30.230	758929 / 2207307	\$7.92
7095	BEAM BLADES	1000.103.4604.30.230	759903 / 2207412	\$22.26
7215	TR-52 BRAKE AWAY KITS	1000.103.4604.30.230	760773 / 2207511	\$31.73

360 OFFICE SOLUTIONS

Vendor Total \$61.81

Claim #	Description	Account Number	Invoice / PO	Amount
7208	CONTRACT BASE RATE & COVERAGE FOR 11/15/21-02/14/21 OVERAGE PERIOD	1000.103.4604.30.360	IN214012 / 2207562	\$61.81

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$33.33

Claim #	Description	Account Number	Invoice / PO	Amount
6943	T-114 PIN KIT HINGE	1000.103.4604.30.230	B135112 / 2207293	\$33.33

1000 General Fund

Fund Total \$70,854.65

103 Public Works

Department Total \$2,439.35

460430 Parks

Subtotal \$1,797.08

CIVICPLUS

Vendor Total \$2.03

Claim #	Description	Account Number	Invoice / PO	Amount
7212	CIVICREC SOFTWARE USAGE CHARGES PARKS 3/1 THROUGH 3/15	1000.103.4604.30.390	223117 / 2207499	\$2.03

1000 General Fund

Fund Total \$70,854.65

103 Public Works

Department Total \$2,439.35

460446 Golf Course

Subtotal \$642.27

SUMMIT BEVERAGE

Vendor Total \$429.50

Claim #	Description	Account Number	Invoice / PO	Amount
7043	BEVERAGES FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	2110768 / 2207322	\$429.50

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
7011	PROPOSAL REQUEST FOR HIGHLAND VIEW CLUB HOUSE VIDEO GAMBLING MACHINE VENDOR ADVERTISEMENT	1000.103.4604.46.330	93604 / 2207380	\$110.00

CIVICPLUS

Vendor Total \$102.77

Claim #	Description	Account Number	Invoice / PO	Amount
7212	CIVICREC SOFTWARE USAGE CHARGES - HIGHLAND VIEW 3/1 THROUGH 3/15	1000.103.4604.46.390	223117 / 2207499	\$102.77

1000 General Fund

Fund Total \$70,854.65

104 Animal Control

Department Total \$2,403.42

440601 Animal Control

Subtotal \$2,403.42

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$1,857.00

Claim #	Description	Account Number	Invoice / PO	Amount
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270377 / 2207078	\$69.50
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270544 / 2207078	\$93.50
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270545 / 2207078	\$93.50
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270600 / 2207078	\$74.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270767 / 2207078	\$78.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270768 / 2207078	\$61.70
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270774 / 2207078	\$78.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856270883 / 2207078	\$24.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271021 / 2207078	\$24.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271079 / 2207078	\$30.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271124 / 2207078	\$30.00

1000 General Fund

Fund Total \$70,854.65

104 Animal Control

Department Total \$2,403.42

440601 Animal Control

Subtotal \$2,403.42

6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271136 / 2207078	\$24.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271207 / 2207078	\$93.50
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271279 / 2207078	\$79.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271385 / 2207078	\$24.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271386 / 2207078	\$24.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271387 / 2207078	\$24.00
6967	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271439 / 2207078	\$24.00
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271559 / 2207078	\$74.00
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271560 / 2207078	\$142.90
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271668 / 2207078	\$24.00
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271149 / 2207078	\$640.80
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271379 / 2207078	(\$155.85)

1000 General Fund

Fund Total \$70,854.65

104 Animal Control

Department Total \$2,403.42

440601 Animal Control

Subtotal \$2,403.42

7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271530 / 2207078	\$102.00
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271533 / 2207078	(\$78.00)
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271534 / 2207078	\$78.00
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271541 / 2207078	\$24.00
7115	Office/Emergency Exams, Vaccinations, Euthanasi's, Spay/Neuter's, Surgeries, Rabies Prep, RX.	1000.104.4406.01.350	856271542 / 2207078	\$56.45

AT HOME ON THE RANGE PET CEMETERY

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
6968	Communal and Private Cremation Services	1000.104.4406.01.390	16619 / 2206403	\$400.00

MT BROOM & BRUSH COMPANY

Vendor Total \$111.74

Claim #	Description	Account Number	Invoice / PO	Amount
6969	(1) Gallon of Dish Soap, (1) Case of Garbage Bags 33x40, (1) Case of Paper Towels for the Dispencers for the Animal Shelter.	1000.104.4406.01.220	1541682 / 2206888	\$50.00
7116	(4) Bags of Purina Dog Chow	1000.104.4406.01.220	1542954 / 2207223	\$61.74

ACE HARDWARE.

Vendor Total \$34.68

Claim #	Description	Account Number	Invoice / PO	Amount
7044	(12) Bleach for the Animal Shelter.	1000.104.4406.01.220	J94292 / 2207318	\$34.68

1000 General Fund

Fund Total \$70,854.65

107 Clerk And Recorders

Department Total \$5,000.00

410601 Elections

Subtotal \$5,000.00

TEXT MY GOV

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
7045	TextMyGov app	1000.107.4106.01.390	500594 / 2207126	\$5,000.00

1000 General Fund

Fund Total \$70,854.65

109 Auditor

Department Total \$338.66

410531 Internal Auditor

Subtotal \$338.66

360 OFFICE SOLUTIONS

Vendor Total \$338.66

Claim #	Description	Account Number	Invoice / PO	Amount
7117	Maintenance contract for the period 11/15/21 to 2/14/22. Reference Communication 18-504	1000.109.4105.31.360	IN213990 / 2207389	\$338.66

1000 General Fund

Fund Total \$70,854.65

111 Sheriff

Department Total \$25,288.10

420101 Law Enforcement Services

Subtotal \$8,068.04

BALCO UNIFORM COMPANY INC

Vendor Total \$6,385.59

Claim #	Description	Account Number	Invoice / PO	Amount
7118	Sheriff Office bullet proof vests for 5 officers & accessories for	1000.111.4201.01.260	65775 / 2207378	\$6,385.59

HIGHLAND AUTO PARTS

Vendor Total \$1,055.93

Claim #	Description	Account Number	Invoice / PO	Amount
6857	CAR 27 BRAKE ROTOR AND PAD KITS	1000.111.4201.01.230	758588 / 2207173	\$410.60
6857	OIL FILTER	1000.111.4201.01.230	758922 / 2207178	\$23.76
7097	CAR 31 BATTERY, CORE AND A CORE CREDIT	1000.111.4201.01.230	760522 / 2207408	\$105.25
7218	CAR 4 ENGINE COOLING FAN	1000.111.4201.01.230	760693 / 2207509	\$225.89
7218	CAR 4 VIRTUAL BRAKE KIT	1000.111.4201.01.230	761015 / 2207508	\$290.43

DENNY MENHOLT FORD

Vendor Total \$198.35

Claim #	Description	Account Number	Invoice / PO	Amount
6944	CAR 20 SENSOR	1000.111.4201.01.230	86981 / 2207309	\$103.37
7217	CAR 15 IGN BOOTS AND SPARK PLUGS	1000.111.4201.01.230	87066 / 2207514	\$94.98

GENERAL PARTS INC

Vendor Total \$134.14

Claim #	Description	Account Number	Invoice / PO	Amount
6945	CAR 20 MERCON LV AFT	1000.111.4201.01.230	2879864845 / 2207282	\$55.14
6945	CAR 20 LUBEGARD INSTANT SHUD	1000.111.4201.01.230	2879864877 / 2207283	\$8.27
6945	CAR 17 DOOR HANDLE	1000.111.4201.01.230	2879864808 / 2207284	\$22.99
6945	CAR-23 SHOP TOWELS	1000.111.4201.01.230	2879864533 / 2207285	\$5.97
7096	CAR 27 SPARK PLUGS	1000.111.4201.01.230	2879865289 / 2207470	\$23.73
7096	CAR 31 ANTENNA MAST	1000.111.4201.01.230	2879865298 / 2207398	\$18.04

OTIS PRODUCTS INC

Vendor Total \$132.35

Claim #	Description	Account Number	Invoice / PO	Amount
7146	Sheriff Office - weapon cleaning supplies	1000.111.4201.01.220	0000209047 / 2207193	\$132.35

1000 General Fund

Fund Total \$70,854.65

111 Sheriff

Department Total \$25,288.10

420101 Law Enforcement Services

Subtotal \$8,068.04

LEES OFFICE CITY

Vendor Total \$65.56

Claim #	Description	Account Number	Invoice / PO	Amount
7145	Sheriff Office printer cartridges inv 46290	1000.111.4201.01.210	46290 / 2207430	\$65.56

INTL ASSO FOR PROPERTY & EVIDENCE INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
7048	Sheriff Office - membership dues for Jan Stephan Jan/Dec 2022 inv M22- C94266	1000.111.4201.01.330	M22C94266 / 2207364	\$65.00

INSTY-PRINTS

Vendor Total \$31.12

Claim #	Description	Account Number	Invoice / PO	Amount
7047	Sheriff Office - red ink stamp RECALLED for clerk inv 112806	1000.111.4201.01.320	112806 / 2207354	\$31.12

1000 General Fund

Fund Total \$70,854.65

111 Sheriff

Department Total \$25,288.10

420201 Detention & Correction

Subtotal \$17,220.06

FOOD SERVICES OF AMERICA

Vendor Total \$4,558.28

Claim #	Description	Account Number	Invoice / PO	Amount
7051	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5488046 / 2200076	\$2,066.25
7149	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5560778 / 2200076	\$2,492.03

NORDIC REFRIGERATION

Vendor Total \$3,550.00

Claim #	Description	Account Number	Invoice / PO	Amount
7143	Detention Center HVAC repair supplies inv 27072	1000.111.4202.01.230	27072 / 2207165	\$3,230.00
7143	Detention Center - labor for HVAC repair inv 27072	1000.111.4202.01.360	27072 / 2207165	\$320.00

SYSCO FOOD SERVICES

Vendor Total \$2,584.03

Claim #	Description	Account Number	Invoice / PO	Amount
7157	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	343698134 / 2200262	\$2,584.03

THREE BEARS ALASKA

Vendor Total \$2,115.60

Claim #	Description	Account Number	Invoice / PO	Amount
7158	Detention Center - pharmacy for inmates	1000.111.4202.01.220	BUTTEJAILPHAR M031522 / 2200265	\$2,115.60

BUTTE PRODUCE

Vendor Total \$1,177.22

Claim #	Description	Account Number	Invoice / PO	Amount
6918	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2617677 / 2200074	\$486.76
6918	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2617459 / 2200074	\$224.04
7050	DETENTION CENTER FOOD FOR INMATES	1000.111.4202.01.220	2617974 / 2200074	\$466.42

COONEYS LOCKSMITH

Vendor Total \$780.00

Claim #	Description	Account Number	Invoice / PO	Amount
7040	Detention Center - contact relays inv 34735	1000.111.4202.01.230	34735 / 2207139	\$432.00
7040	Detention Center - labor to open locked closet remove cylinder clean and reinstall inv 34686	1000.111.4202.01.360	34686 / 2207139	\$348.00

MCKESSON MEDICAL - SURGICAL

Vendor Total \$582.39

Claim #	Description	Account Number	Invoice / PO	Amount
7151	Detention Center - medical supplies	1000.111.4202.01.220	19159096 / 2203841	\$582.39

1000 General Fund

Fund Total \$70,854.65

111 Sheriff

Department Total \$25,288.10

420201 Detention & Correction

Subtotal \$17,220.06

COOKS CORRECTIONAL

Vendor Total \$468.41

Claim #	Description	Account Number	Invoice / PO	Amount
7148	Detention Center - kitchen supplies and cleaning supplies inv N720187	1000.111.4202.01.220	N720187 / 2207431	\$468.41

LABORATORY CORPORATION OF AMERICA

Vendor Total \$317.72

Claim #	Description	Account Number	Invoice / PO	Amount
7150	& 2/11/22 Detention Center - medical treatment for inmate Angelo Moreno 1/25/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	012522MORENO / 2207363	\$19.38
7150	& 2/11/22 Detention Center - medical treatment for inmate Angelo Moreno 1/25/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	021122MORENO / 2207363	\$19.38
7150	Detention Center - medical treatment for inmate Johnathon Treese 1/27/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	012722TREESE / 2207363	\$38.32
7150	Detention Center - medical treatment for inmate Londa Spindler 12/8/21 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	120821SPINDLER / 2207363	\$13.24
7150	Detention Center - medical treatment for inmate Larry Evans 2/8/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	020822EVANS / 2207363	\$227.40

ST JAMES HC HOSPITAL

Vendor Total \$308.13

Claim #	Description	Account Number	Invoice / PO	Amount
7156	Detention Center - medical treatment for inmate William Heaney 0/11/21 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	101121HEANEY / 2207357	\$308.13

SCL HEALTH SYSTEM-

Vendor Total \$269.86

Claim #	Description	Account Number	Invoice / PO	Amount
7155	Detention Center - medical treatment for inmate Dirk Ray 1/24/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	012422RAY / 2207356	\$269.86

MT BROOM & BRUSH COMPANY

Vendor Total \$249.59

Claim #	Description	Account Number	Invoice / PO	Amount
7052	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1542908 / 2200025	\$170.94

1000 General Fund

Fund Total \$70,854.65

111 Sheriff

Department Total \$25,288.10

420201 Detention & Correction

Subtotal \$17,220.06

7153	DETENTION CENTER - CLEANING SUPPLIES, BATHROOM SUPPLIES FOR INMATES	1000.111.4202.01.220	1543375 / 2200025	\$78.65
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BIG SKY DIAGNOSTIC IMAGING LLC

Vendor Total \$91.39

Claim #	Description	Account Number	Invoice / PO	Amount
7147	Detention Center - medical treatment for inmate Larry Evans 3/2/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	030222EVANS / 2207362	\$91.39

ACE HARDWARE.

Vendor Total \$79.96

Claim #	Description	Account Number	Invoice / PO	Amount
7049	Detention Center - laundry caster	1000.111.4202.01.230	A31808 / 2207352	\$79.96

RAYSCAN INC

Vendor Total \$46.42

Claim #	Description	Account Number	Invoice / PO	Amount
7154	Detention Center - medical treatment for inmate Larry Evans 3/2/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	030222EVANS / 2207359	\$46.42

MERCURY STREET MEDICAL GROUP

Vendor Total \$41.06

Claim #	Description	Account Number	Invoice / PO	Amount
7152	Detention Center - medical treatment for inmate Scott Womblot 2/16/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	021622WOMBLOT / 2207358	\$30.77
7152	Detention Center - medical treatment for inmate Larry Eavns 2/8/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	020822EVANS / 2207358	\$7.29
7152	Detention Center - medical treatment for inmate Angelo Moreno 2/11/22 paid IAW Ordinance 2.20.087 D2	1000.111.4202.01.390	021122MORENO / 2207358	\$3.00

1000 General Fund

Fund Total \$70,854.65

117 Government Buildings

Department Total \$1,773.20

411201 Facilities Administration

Subtotal \$134.88

ACE HARDWARE.

Vendor Total \$91.28

Claim #	Description	Account Number	Invoice / PO	Amount
7053	AAA BATTERIES - GOV BLDG SHOP	1000.117.4112.01.230	A34030 / 2207368	\$6.99
7053	SILICONE TAPE, GASKET MARKER, VALVES,WIRE BRUSH, COUPLERS, SCREWS -GOV BLDG SHOP	1000.117.4112.01.230	X10733 / 2207344	\$40.15
7053	SILICONE TAPE, GASKET MARKER, VALVES,WIRE BRUSH, COUPLERS, SCREWS -GOV BLDG SHOP	1000.117.4112.01.230	A27420 / 2207344	\$44.14

TRUE VALUE HARDWARE

Vendor Total \$22.99

Claim #	Description	Account Number	Invoice / PO	Amount
7054	WHITE NYLON ROPE, VENT COVER - GOV BLDG SHOP	1000.117.4112.01.230	2112021206 / 2207369	\$2.00
7054	WHITE NYLON ROPE, VENT COVER - GOV BLDG SHOP	1000.117.4112.01.230	2110012882 / 2207369	\$20.99

360 OFFICE SOLUTIONS

Vendor Total \$20.61

Claim #	Description	Account Number	Invoice / PO	Amount
7208	CONTRACT BASE RATE & COVERAGE FOR 11/15/21-02/14/21 OVERAGE PERIOD	1000.117.4112.01.360	IN214012 / 2207562	\$20.61

1000 General Fund

Fund Total \$70,854.65

117 Government Buildings

Department Total \$1,773.20

411240 Courthouse Improvements

Subtotal \$1,638.32

SJ PERRY COMPANY INC

Vendor Total \$364.41

Claim #	Description	Account Number	Invoice / PO	Amount
7060	SLOAN REBUILD KIT, PRESSURE TROL -COURTHOUSE	1000.117.4112.40.230	R00909 / 2207339	\$223.35
7180	SLOAN REBUILD KIT	1000.117.4112.40.230	R02045 / 2207564	\$141.06

ACE HARDWARE.

Vendor Total \$318.47

Claim #	Description	Account Number	Invoice / PO	Amount
7055	KILZ PRIMER - CLERK & REC COURTHOUSE	1000.117.4112.40.230	A30189 / 2207366	\$299.90
7055	CONSTRUCTION ADHESIVE, HINGED PLUG, PLUG WIRE - COURTHOUSE	1000.117.4112.40.230	A26964 / 2207371	\$18.57

SHERWIN WILLIAMS COMPANY

Vendor Total \$287.30

Claim #	Description	Account Number	Invoice / PO	Amount
7059	PAINT - CLERK AND RECORDERS	1000.117.4112.40.230	93981 / 2207341	\$287.30

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$205.15

Claim #	Description	Account Number	Invoice / PO	Amount
7056	BALLAST, LAMPS, WIRE NUTS - COURTHOUSE	1000.117.4112.40.230	09421020062 / 2207370	\$205.15

COONEYS LOCKSMITH

Vendor Total \$199.00

Claim #	Description	Account Number	Invoice / PO	Amount
7057	HEAVY DUTY DOOR CLOSURE - COURTHOUSE	1000.117.4112.40.220	34946 / 2207336	\$199.00

TRIPLE S BUILDING CENTER

Vendor Total \$168.49

Claim #	Description	Account Number	Invoice / PO	Amount
7061	HANDRAIL, BRACKETS - COURTHOUSE DISTRICT COURT	1000.117.4112.40.230	2203878180 / 2207365	\$168.49

ORKIN EXTERMINATING

Vendor Total \$77.00

Claim #	Description	Account Number	Invoice / PO	Amount
7058	Orkin Exterminating MARCH 2022 PC standard monthly PC standard	1000.117.4112.40.390	225573900 / 2207337	\$77.00

1000 General Fund

Fund Total \$70,854.65

117 Government Buildings

Department Total \$1,773.20

411240 Courthouse Improvements

Subtotal \$1,638.32

MCGREE TRUCKING

Vendor Total \$18.50

Claim #	Description	Account Number	Invoice / PO	Amount
7233	CURBSIDE RECYCLING AT BSB COURTHOUSE	1000.117.4112.40.340	82499 / 0	\$18.50

1000 General Fund

Fund Total \$70,854.65

119 Health Office

Department Total \$5,516.85

440110 Public Health Admin.

Subtotal \$2,716.85

360 OFFICE SOLUTIONS

Vendor Total \$2,433.78

Claim #	Description	Account Number	Invoice / PO	Amount
7062	MAINTENANCE CONTRACT CHARGES; KYOCERA 3551ci 9/15/21-12/14/21	1000.119.4401.10.390	IN207221 / 2207254	\$1,372.83
7181	MAINTENANCE AGREEMENT 12/15/21-3/14/22 KYOCERA 3551ci	1000.119.4401.10.360	IN218064 / 2207496	\$1,060.95

CORE TECHNOLOGIES LLC

Vendor Total \$162.04

Claim #	Description	Account Number	Invoice / PO	Amount
7063	StarTech monitor stand, net 30, lori Stenson	1000.119.4401.10.220	HDW4455220 / 2204819	\$162.04

CHARTER COMMUNICATIONS.

Vendor Total \$63.98

Claim #	Description	Account Number	Invoice / PO	Amount
7211	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330030522 / 0	\$63.98

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
7210	DSL LINE FOR HEALTH DEPARTMENT	1000.119.4401.10.340	M4067230174212M 0322 / 0	\$57.05

1000 General Fund

Fund Total \$70,854.65

119 Health Office

Department Total \$5,516.85

440111 Comm Enrichment

Subtotal \$2,800.00

J3 TRUCKING & RECYCLING

Vendor Total \$2,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
7012	Community Enrichment Decay Abatement: Abatement charges to clean up the property located at 1511 Schley Ave.	1000.119.4401.11.390	030222 / 2207069	\$2,000.00
7159	Community Enrichment Decay Abatement: Cleaned up property at 825 8th Street.	1000.119.4401.11.390	031522 / 2207440	\$800.00

1000 General Fund

Fund Total \$70,854.65

126 Extension Agent

Department Total \$49.99

450401 Extension Services

Subtotal \$49.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
7160	INTERNET SERVICE	1000.126.4504.01.340	22025475 / 0	\$49.99

1000 General Fund

Fund Total \$70,854.65

128 Disaster And Emer. Serv.

Department Total \$1,831.88

420601 Emergency Mgmt

Subtotal \$1,831.88

TW ENTERPRISES INC

Vendor Total \$1,519.62

Claim #	Description	Account Number	Invoice / PO	Amount
7176	EOC GENERATOR MAINTENANCE -MATERIALS	1000.128.4206.01.230	56204 / 2207429	\$409.62
7176	EOC GENERATOR MAINYENANCE -LABOR	1000.128.4206.01.360	56204 / 2207429	\$1,110.00

HIGHLAND AUTO PARTS

Vendor Total \$312.26

Claim #	Description	Account Number	Invoice / PO	Amount
7064	BATTERIES FOR MCV -DES	1000.128.4206.01.230	758942 / 2207342	\$312.26

1000 General Fund

Fund Total \$70,854.65

133 City Court

Department Total \$945.00

410360 Municipal Court

Subtotal \$835.00

LEES OFFICE CITY

Vendor Total \$535.00

Claim #	Description	Account Number	Invoice / PO	Amount
7161	Sit to Stand Desk	1000.133.4103.60.220	46240 / 2207418	\$495.00
7161	Chair Cylinder	1000.133.4103.60.220	46298 / 2207417	\$40.00

COLJ CONFERENCE REGISTRATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7065	Judge Conference Registration	1000.133.4103.60.380	22020307 / 2207181	\$300.00

1000 General Fund

Fund Total \$70,854.65

133 City Court

Department Total \$945.00

410361 Adult Misdemeanor Probation

Subtotal \$110.00

BUTTE GUN CLUB

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
7066	Butte Gun Club Membership	1000.133.4103.61.330	251 / 2207350	\$110.00

1000 General Fund

Fund Total \$70,854.65

136 Public Library

Department Total \$814.87

460101 Library Services

Subtotal \$814.87

AMAZON CAPITAL SERVICES INC

Vendor Total \$444.92

Claim #	Description	Account Number	Invoice / PO	Amount
7141	W-D 40	1000.136.4601.01.220	1141J6Y9R6H6 / 2207206	\$19.55
7141	Library Materials (DVD)	1000.136.4601.01.222	1141J6Y9R6H6 / 2207206	\$425.37

CENTURYLINK.

Vendor Total \$243.36

Claim #	Description	Account Number	Invoice / PO	Amount
7183	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B03 22 / 0	\$243.36

THREE BEARS ALASKA

Vendor Total \$126.59

Claim #	Description	Account Number	Invoice / PO	Amount
7162	Snacks for Programs	1000.136.4601.01.220	44511488 / 2207386	\$126.59

1000 General Fund

Fund Total \$70,854.65

999 Non-Dept Aligned Activity

Department Total \$24,136.74

510301 Unallocated Costs

Subtotal \$24,136.74

CCCS INC

Vendor Total \$22,621.00

Claim #	Description	Account Number	Invoice / PO	Amount
7186	EARMARKED ALCOHOL TAX FUNDS/FOR FY22 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #46170/2ND QTR	1000.999.5103.01.350	031722 / 2207545	\$22,621.00

INSTY-PRINTS

Vendor Total \$1,515.74

Claim #	Description	Account Number	Invoice / PO	Amount
7015	BSB NEWS LETTER INSERT & WATER BILL INSERT	1000.999.5103.01.320	112655 / 2207375	\$1,515.74

2110 Road Fund

Fund Total \$16,774.29

103 Public Works

Department Total \$16,774.29

430240 Roads & Street Maint.

Subtotal \$16,774.29

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$7,977.23

Claim #	Description	Account Number	Invoice / PO	Amount
6862	PA-107 MISC PARTS TO REPAIR PAVER	2110.103.4302.40.230	IN001940493 / 2207170	\$6,252.76
7102	D-8 RESISTOR AND FREIGHT	2110.103.4302.40.230	IN001951145 / 2207403	\$53.92
7102	D-8 SET OF V-BELTS	2110.103.4302.40.230	IN001946950 / 2207402	\$125.74
7102	ALTERNATOR, V-BELT SET, AND FREIGHT	2110.103.4302.40.230	IN001949673 / 2207401	\$1,483.73
7102	MP-4 ELEMENT, V-BELT, AND FREIGHT	2110.103.4302.40.230	IN001951135 / 2207400	\$223.76
7102	CORE CREDIT CM00118254 IN THE AMOUNT -162.68	2110.103.4302.40.230	IN001949673 / 2207401	(\$162.68)

DMC WEAR PARTS LLC

Vendor Total \$4,991.00

Claim #	Description	Account Number	Invoice / PO	Amount
6947	BLADES, HARDWARE AND SHIPPING	2110.103.4302.40.230	3022 / 2207311	\$4,991.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$1,122.15

Claim #	Description	Account Number	Invoice / PO	Amount
6950	T-59 PUSH FRAME AND FREIGHT	2110.103.4302.40.230	B71183401 / 2207292	\$1,040.83
6950	MP-3 26-M-R-NPTF-STR AND STRATOFLEX HOSE 13/32 1250 PSI	2110.103.4302.40.230	B135071 / 2207294	\$81.32

PLATT ELECTRIC.

Vendor Total \$699.56

Claim #	Description	Account Number	Invoice / PO	Amount
7101	CONDUIT, SCREWS, AND ELECTRICAL ITEMS NEED FOR WARM STORAGE	2110.103.4302.40.230	2P23876 / 2207399	\$699.56

3-V DISTRIBUTING

Vendor Total \$599.57

Claim #	Description	Account Number	Invoice / PO	Amount
6858	T-68 REBUILT KIT, CAP SCREWS, OUTPUT FLANGE AND FREIGHT	2110.103.4302.40.230	22760 / 2207168	\$599.57

2110 Road Fund

Fund Total \$16,774.29

103 Public Works

Department Total \$16,774.29

430240 Roads & Street Maint.

Subtotal \$16,774.29

NORMONT EQUIPMENT COMPANY

Vendor Total \$520.72

Claim #	Description	Account Number	Invoice / PO	Amount
6949	PA-102 FILTER BLOWER, FILTER PRE FILTER BLOWER AND FREIGHT	2110.103.4302.40.230	26918 / 2207278	\$520.72

A & M FIRE SAFETY SUPPLY

Vendor Total \$358.80

Claim #	Description	Account Number	Invoice / PO	Amount
6513	GLOVES, SAFETY COAT, ASPIRIN, IBU, LENSE WIPES	2110.103.4302.40.220	244219 / 2206835	\$296.80
7099	SERVICE FIRE EXT	2110.103.4302.40.390	244569 / 2207393	\$62.00

HIGHLAND AUTO PARTS

Vendor Total \$294.50

Claim #	Description	Account Number	Invoice / PO	Amount
6860	AIR AND OIL FILTERS	2110.103.4302.40.230	758920 / 2207176	\$36.45
6948	MAC DRY GRAPHITE	2110.103.4302.40.230	759678 / 2207298	\$137.06
6948	T-94 AIR BRAKE CHAMBER	2110.103.4302.40.230	759698 / 2207302	\$80.37
6948	MP-3 THREAD ROD	2110.103.4302.40.230	759625 / 2207304	\$5.08
6948	T-58 ADAPTER TRAILER WIRE	2110.103.4302.40.230	759887 / 2207295	\$35.54

TRAVELERS HEALTHCARE CLINIC

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
6861	CDL/DOT PHYSICAL FOR BRIAN MOE	2110.103.4302.40.350	220302 / 2207171	\$90.00

FASTENAL CO

Vendor Total \$72.15

Claim #	Description	Account Number	Invoice / PO	Amount
7100	3/8X3 WDG/ECPN ANCHR	2110.103.4302.40.230	MTBU185407 / 2207468	\$48.16
7100	FOR THE SIGN SHOP - 14X1-1/2 HWH SDS Z	2110.103.4302.40.230	MTBU186171 / 2207467	\$23.99

FLOYDS TRUCK CENTER

Vendor Total \$26.57

Claim #	Description	Account Number	Invoice / PO	Amount
6859	S-5 SEAL AND FREIGHT	2110.103.4302.40.230	X40116410301 / 2207180	\$26.57

VIGILANTE ELECT COOP INC

Vendor Total \$17.44

Claim #	Description	Account Number	Invoice / PO	Amount
7120	ELECTRIC SERVICE	2110.103.4302.40.340	467620322 / 0	\$17.44

2110 Road Fund

Fund Total \$16,774.29

103 Public Works

Department Total \$16,774.29

430240 Roads & Street Maint.

Subtotal \$16,774.29

BUTES ACE HARDWARE

Vendor Total \$4.60

Claim #	Description	Account Number	Invoice / PO	Amount
6946	TR-53 FASTENER	2110.103.4302.40.230	99450 / 2207310	\$4.60

2145 Parking Commission

Fund Total \$7.66

146 Parking Commission

Department Total \$7.66

430266 Parking Facilities

Subtotal \$7.66

STATE OF MONTANA*

Vendor Total \$7.66

Claim #	Description	Account Number	Invoice / PO	Amount
6989	(93) PARKING TICKETS 2/1-2/28/2022 BILLING PERIOD.	2145.146.4302.66.390	FEB2022BUTTE / 2207159	\$7.66

2146 Parking Garage

Fund Total \$149.86

146 Parking Commission

Department Total \$149.86

430267 Parking Garage

Subtotal \$149.86

MT BROOM & BRUSH COMPANY

Vendor Total \$149.86

Claim #	Description	Account Number	Invoice / PO	Amount
6928	Garbage Bags, Pine, Brite Bowl Cleaner for Parking Garage.	2146.146.4302.67.220	1538978 / 2207237	\$81.64
6928	Garbage Bags & Disinfectant for the Parking Garage.	2146.146.4302.67.220	1539514 / 2207238	\$68.22

2180 District Courts

Fund Total \$76,012.06

148 District Court I

Department Total \$8,139.60

*410337 Law Library**Subtotal \$5,410.60***THOMSON REUTERS WEST****Vendor Total \$4,248.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6990	Online subscription charges	2180.148.4103.37.330	845926839 / 2207190	\$734.62
6990	Library Plan charges	2180.148.4103.37.222	846026762 / 2207189	\$3,514.16

LEES OFFICE CITY**Vendor Total \$1,161.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6929	Office supplies	2180.148.4103.37.210	46232 / 2207242	\$305.80
6929	Office supplies	2180.148.4103.37.210	46221 / 2207242	\$856.02

2180 District Courts

Fund Total \$76,012.06

148 District Court I

Department Total \$8,139.60

440199 Dist Crt Drug Crt

Subtotal \$2,729.00

DATAGAIN INC

Vendor Total \$1,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
7123	CASE MANAGEMENT- DIMS ANNUAL SUBSCRIPTION	2180.148.4401.99.220	8758 / 2207482	\$1,800.00

CCCS INC

Vendor Total \$330.00

Claim #	Description	Account Number	Invoice / PO	Amount
7122	CD SERVICES FOR FDC CLIENTS	2180.148.4401.99.350	FDC072022 / 2207480	\$330.00

MADELIN SPEER

Vendor Total \$279.00

Claim #	Description	Account Number	Invoice / PO	Amount
7124	FDC CLERICAL SERVICES	2180.148.4401.99.220	021622 / 2207484	\$279.00

A BETTER LIFE THERAPEUTIC SERVICES PC

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
7121	COURT ROOM TEAM ATTENDANCE 01/13/22	2180.148.4401.99.350	69 / 2207483	\$195.00

MARK RULE & COMPANY

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7125	TAX FILING FOR FDC CLIENTS	2180.148.4401.99.220	013122 / 2207481	\$75.00

WOODS ROSE WELLNESS CENTER PLLC

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7126	TATTOO REMOVAL FOR FDC CLIENT	2180.148.4401.99.350	3118 / 2207485	\$50.00

2180 District Courts

Fund Total \$76,012.06

152 Probation Office

Department Total \$62,544.46

420340 Juvenile Probation

Subtotal \$62,544.46

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$55,234.46

Claim #	Description	Account Number	Invoice / PO	Amount
6900	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRIC MONITORING	2180.152.4203.40.390	202202006 / 2201413	\$55,234.46

YELLOWSTONE COUNTY YOUTH SERVICES

Vendor Total \$6,110.00

Claim #	Description	Account Number	Invoice / PO	Amount
6901	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB022231 / 2200094	\$6,110.00

CCCS INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7127	YOUTH TRANSPORT	2180.152.4203.40.390	030122 / 2207376	\$1,200.00

2180 District Courts

Fund Total \$76,012.06

153 Clerk Of The Court

Department Total \$5,310.00

410336 Court Mandated Costs

Subtotal \$5,310.00

DAVID J WING

Vendor Total \$5,310.00

Claim #	Description	Account Number	Invoice / PO	Amount
7163	SERVICES AS FRIEND OF THE COURT	2180.153.4103.36.350	030122 / 2207489	\$5,310.00

2180 District Courts

Fund Total \$76,012.06

813 Drug & Alcohol

Department Total \$18.00

440191 BSB Drug Crt

Subtotal \$18.00

SHERRI KENNEDY

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
7128	DOUGHNUTS FOR FINAL PRE TRIALS	2180.813.4401.91.220	030422 / 2207479	\$18.00

2210 Civic Center

Fund Total \$15,241.18

000

Department Total \$11,751.56

131000 Interfund Receivable

Subtotal (\$10,971.44)

BSB CIVIC CENTER

Vendor Total (\$10,971.44)

Claim #	Description	Account Number	Invoice / PO	Amount
7209	REFUND OF OVERPAYMENT OF WINTER BAZAAR RENT	2210.000.1310.00.000	032122 / 2207267	\$150.00
7209	REDUCTION OF REFUND FOR PRICE IS RIGHT EXPENSES PAID ON BEHALF OF PROMOTER AND DUE TO BSB	2210.000.1310.00.000	032122 / 2207267	(\$11,121.44)

2210 Civic Center

Fund Total \$15,241.18

000

Department Total \$11,751.56

346211 Park Concessions

Subtotal \$22,723.00

BSB CIVIC CENTER

Vendor Total \$22,723.00

Claim #	Description	Account Number	Invoice / PO	Amount
7209	CYCLOPS WRESTLING TICKET REVENUE - DEPOSITED AS CONCESSION REVENUE IN ERROR	2210.000.3462.11.000	032122 / 2207267	\$22,723.00

2210 Civic Center

Fund Total \$15,241.18

147 Civic Center

Department Total \$3,489.62

460442 Civic Center

Subtotal \$3,489.62

HARRINGTON PEPSI COLA BOTTLING**Vendor Total \$2,074.30**

Claim #	Description	Account Number	Invoice / PO	Amount
7069	WATER, GATORADE, WATER	2210.147.4604.42.220	13017484 / 2207261	\$2,074.30

MONTANA FLAG & POLE CO**Vendor Total \$487.15**

Claim #	Description	Account Number	Invoice / PO	Amount
7070	US Flag, MT Flag, Ireland FFlag, POW/MIA Flag	2210.147.4604.42.220	20220154 / 2207315	\$487.15

MT BROOM & BRUSH COMPANY**Vendor Total \$244.12**

Claim #	Description	Account Number	Invoice / PO	Amount
7071	NACHO TRAYS, FOILS FOR BURGER	2210.147.4604.42.220	1542956 / 2207262	\$244.12

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$213.55**

Claim #	Description	Account Number	Invoice / PO	Amount
7072	1% GRT -LOCKMER PLUMBING - CIVIC CENTER ANNEX HEATERS	2210.147.4604.42.940	20220211 / 2206266	\$213.55

GOLDEN WEST ENTERPRISES**Vendor Total \$195.20**

Claim #	Description	Account Number	Invoice / PO	Amount
7068	COFFEE	2210.147.4604.42.220	GOAL011380 / 2207317	\$195.20

SPHERION STAFFING LLC**Vendor Total \$187.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7073	FRAN MARSHALL 03/06/22	2210.147.4604.42.390	RL2634725 / 2207263	\$187.80

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

Claim #	Description	Account Number	Invoice / PO	Amount
7067	LEASE CONTRACT	2210.147.4604.42.530	IN215983 / 2207316	\$68.00

CIVICPLUS**Vendor Total \$19.50**

Claim #	Description	Account Number	Invoice / PO	Amount
7212	CIVICREC SOFTWARE USAGE CHARGES - CIVIC CENTER 3/1 THROUGH 3/15	2210.147.4604.42.390	223117 / 2207499	\$19.50

2215 Ridge Waters Pool Fund

Fund Total \$156.00

103 Public Works

Department Total \$156.00

460445 Swimming Pool

Subtotal \$156.00

BUTTE SECURITY LLC

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
7021	SECURITY ALARM MONITORING - 3 MOS - RIDGE WATERS	2215.103.4604.45.390	462473 / 2207127	\$156.00

2254 Stodden CIP

Fund Total \$600.00

103 Public Works

Department Total \$600.00

460430 Parks

Subtotal \$600.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7168	STODDEN CIP PROJECT - OVERSIGHT, SURBEY/MATERIALS TESTING	2254.103.4604.30.950	5186 / 2207444	\$600.00

2270 Health

Fund Total \$7,376.00

801 Family Services

Department Total \$7,376.00

440113 MCH-Nurse Family Partnership

Subtotal \$34.22

INSTY-PRINTS

Vendor Total \$34.22

Claim #	Description	Account Number	Invoice / PO	Amount
7235	BUSINESS CARDS - NFP	2270.801.4401.13.320	112916 / 2207349	\$34.22

2270 Health

Fund Total \$7,376.00

801 Family Services

Department Total \$7,376.00

440154 Immunization Program

Subtotal \$3,625.00

SANOFI PASTEUR

Vendor Total \$2,240.68

Claim #	Description	Account Number	Invoice / PO	Amount
7188	BEXARO AND MENACTRA	2270.801.4401.54.220	918231158 / 2207183	\$2,240.68

HENRY SCHEIN INC

Vendor Total \$749.63

Claim #	Description	Account Number	Invoice / PO	Amount
7075	SURGUARD SYRINGES, SURGICAL GLOVES - COVID VACCINE CLINICS	2270.801.4401.54.220	17088393 / 2207250	\$749.63

GLAXO SMITH KLINE

Vendor Total \$570.69

Claim #	Description	Account Number	Invoice / PO	Amount
7236	TDAP , DTAP	2270.801.4401.54.220	8253682003 / 2207182	\$570.69

CONTROL SOLUTIONS INC

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
7074	CALIBRATE DATA LOGGER	2270.801.4401.54.390	CS227405 / 2207255	\$64.00

2270 Health

Fund Total \$7,376.00

801 Family Services

Department Total \$7,376.00

440175 Emg Preparedness & Response

Subtotal \$197.74

360 OFFICE SOLUTIONS

Vendor Total \$140.69

Claim #	Description	Account Number	Invoice / PO	Amount
7189	MAINTENANCE AGREEMENT 10/21/21-1/20/22	2270.801.4401.75.360	IN215150 / 2207497	\$140.69

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
7210	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.75.340	M4067230174212M 0322 / 0	\$57.05

2270 Health

Fund Total \$7,376.00

801 Family Services

Department Total \$7,376.00

440190 Family Planning

Subtotal \$3,519.04

THERACOM LLC

Vendor Total \$1,955.10

Claim #	Description	Account Number	Invoice / PO	Amount
7237	FIVE NEXPLANON	2270.801.4401.90.220	222829687301 / 2207265	\$1,955.10

AHLERS AND ASSOCIATES

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
7169	MONTHLY ELECTRONIC CHARTING AND COULD SERVICES SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL030422 / 2207353	\$750.00

ASD HEALTHCARE

Vendor Total \$656.89

Claim #	Description	Account Number	Invoice / PO	Amount
7190	ANTIBIOTICS AND BIRTH CONTROL	2270.801.4401.90.220	3084968145 / 2206894	\$615.94
7190	ANTIBIOTICS AND BIRTH CONTROL	2270.801.4401.90.220	3085017519 / 2206894	\$40.95

MT BROOM & BRUSH COMPANY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
7170	PAPER BAGS	2270.801.4401.90.220	1543274 / 2207266	\$100.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
7210	DSL LINE FOR HEALTH DEPARTMENT	2270.801.4401.90.340	M4067230174212M 0322 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$3,606.84

200 Metro

Department Total \$3,606.84

440189 Residential Metals

Subtotal \$3,606.84

MT BROOM & BRUSH COMPANY

Vendor Total \$1,404.96

Claim #	Description	Account Number	Invoice / PO	Amount
7076	16 LINER #3658-3 36X58 BLACK-100 CN	2275.200.4401.89.220	1542948 / 2207329	\$1,404.96

SAFETY & HEALTH SERVICES

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
7077	2-40 HOUR HAZWOPER COURSE JANUARY 24-28, 2022 FOR JACOB DAVIDSON & B MATHEW SHARKEY	2275.200.4401.89.380	5192 / 2207330	\$1,300.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$805.00

Claim #	Description	Account Number	Invoice / PO	Amount
7171	SOIL LSAMPLE TESTING	2275.200.4401.89.350	22100367655 / 2207443	\$805.00

CENTURYLINK.

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
7210	DSL LINE FOR HEALTH DEPARTMENT	2275.200.4401.89.340	M4067230174212M 0322 / 0	\$57.05

ULTIMATE BIG SPRING WATER

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
7079	RMAP WATER-KELLY MINE	2275.200.4401.89.220	I220309181 / 2207331	\$25.00

TRIPLE S BUILDING CENTER

Vendor Total \$14.83

Claim #	Description	Account Number	Invoice / PO	Amount
7078	2PK 14.5W A19 SW BULB, STEEL ROUND COVER, 4" SQUARE 1/2 KO COVER	2275.200.4401.89.220	2203877371 / 2207372	\$14.83

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
7267	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @ \$6337 PER MONTH	2280.999.4503.20.390	MARCH22AGING / 2200019	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$12,122.51

293 Tifid Industrial

Department Total \$12,122.51

*470241 Tax Increment Development**Subtotal \$12,122.51***EVERLY & ASSOCIATES****Vendor Total \$12,060.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7192	Professional services rendered for Sugarloaf Loop construction oversight for October and November 2021.	2312.293.4702.41.950	6514 / 2207422	\$12,060.00

CENTURYLINK.**Vendor Total \$62.51**

Claim #	Description	Account Number	Invoice / PO	Amount
7191	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B03 22 / 0	\$62.51

2313 URA Revolving Loans

Fund Total \$819,106.00

291 Uptown Revitalization

Department Total \$819,106.00

470245 URA/Community Dev Activities

Subtotal \$819,106.00

DGA LTD DBA SUPERIOR TITLE

Vendor Total \$819,106.00

Claim #	Description	Account Number	Invoice / PO	Amount
7081	Contract attached for the loan Quaggfor LLC and Thronton Labs, Inc. 65 E. Broadway	2313.291.4702.45.730	20220315 / 2207334	\$819,106.00

2320 Urban Renewal District 2

Fund Total \$81,151.00

291 Uptown Revitalization

Department Total \$81,151.00

470245 URA/Community Dev Activities

Subtotal \$81,151.00

M & M BAR AND CAFE LLC

Vendor Total \$59,977.75

Claim #	Description	Account Number	Invoice / PO	Amount
7130	URA Grant for the demolition of the M & M Bar and Cafe. Grant approved on 8/24/21.	2320.291.4702.45.730	031522 / 2207066	\$59,977.75

KENWOOD BUILDING LLC

Vendor Total \$13,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7193	Apart of the grant that was approved on 8/25/2020. Kenwood Building at 63-65 West Broadway	2320.291.4702.45.730	031522 / 2207084	\$13,600.00

MONTANA AXE THROWING CO

Vendor Total \$5,431.25

Claim #	Description	Account Number	Invoice / PO	Amount
7131	Plumbing and installation of furnace grant approved on 12/21/2021	2320.291.4702.45.730	031522 / 2207096	\$5,431.25

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$2,142.00

Claim #	Description	Account Number	Invoice / PO	Amount
7129	Part of Agreement related to the purchase of 40 E. Broadway Street. Pymt. for troubleshooting and repair of boiler pum at Northwestern Energy and other 1/2 billed to Montana Studios	2320.291.4702.45.730	23442 / 2207085	\$2,142.00

2385 Public Archives

Fund Total \$1,185.83

137 Archives

Department Total \$1,185.83

460102 Archives

Subtotal \$257.88

CHARTER COMMUNICATIONS.

Vendor Total \$199.98

Claim #	Description	Account Number	Invoice / PO	Amount
7211	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330030522 / 0	\$199.98

CENTURYLINK.

Vendor Total \$57.90

Claim #	Description	Account Number	Invoice / PO	Amount
7194	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B03 22 / 0	\$57.90

2385 Public Archives

Fund Total \$1,185.83

137 Archives

Department Total \$1,185.83

460103 Archives-Art Chateau

Subtotal \$927.95

JESSICA CATRON

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7028	Payment for services under the Montana Cultural Trust Grant	2385.137.4601.03.390	022322 / 2207129	\$500.00

LEES OFFICE CITY

Vendor Total \$427.95

Claim #	Description	Account Number	Invoice / PO	Amount
7029	Toner cartridges	2385.137.4601.03.220	45906 / 2207128	\$427.95

169 Transit System

Department Total \$6,363.89

430430 Transit Operations

Subtotal \$6,351.82

BELMONT SENIOR CITIZEN CENTER**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7268	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5,083.00/MONTHLY	2386.169.4304.30.390	FEB22TRANS / 2200020	\$5,083.00

HIGHLAND AUTO PARTS**Vendor Total \$686.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6864	B-12 ADJUSTMENT SLEEVE, TIE ROD ENDS, AND STEERING STABILIZER	2386.169.4304.30.230	758882 / 2207175	\$341.87
6951	B-12 SWITCH AND FREIGHT	2386.169.4304.30.230	758826 / 2207305	\$33.99
6951	OIL FILTER, AIR FILTER, FUEL FILTER, AND LAMPS	2386.169.4304.30.230	759928 / 2207308	\$133.54
7104	B-2 AIR FILTER	2386.169.4304.30.230	760397 / 2207472	\$5.10
7104	OIL, FUEL AND AIR FILTERS, ELEMENT, AND COOL CON	2386.169.4304.30.230	759902 / 2207413	\$148.96
7104	B-3 MARKER LIGHTS RED AND WHITE	2386.169.4304.30.230	760195 / 2207409	\$23.42

SILVER BOW TRUCK CENTER INC**Vendor Total \$327.80**

Claim #	Description	Account Number	Invoice / PO	Amount
7105	B-5 SENSORS AND FREIGHT	2386.169.4304.30.230	37220 / 2207406	\$327.80

GILLIG LLC**Vendor Total \$188.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6863	B-3 L.H. HEADLIGHT ASM.	2386.169.4304.30.230	40895378 / 2207172	\$109.24
7103	SIGHT GLASS	2386.169.4304.30.230	40897568 / 2207405	\$78.90

MT STANDARD**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7030	NOTIFYING PARTIES THAT BSB TRANSIT IS APPLYING FOR FUNDING IN GRANT OPERATING ASSISTANCE	2386.169.4304.30.330	94692 / 2207384	\$66.00

2386 Transit System

Fund Total \$6,363.89

169 Transit System

Department Total \$6,363.89

430432 PARA Transit Service

Subtotal \$12.07

BUTES ACE HARDWARE

Vendor Total \$12.07

Claim #	Description	Account Number	Invoice / PO	Amount
7106	PRIMER PAINT AND FASTENERS	2386.169.4304.32.230	99454 / 2207415	\$12.07

2388 Fire Fund

Fund Total \$2,397.77

164 Fire

Department Total \$2,397.77

420440 Fire Prevention

Subtotal \$2,397.77

I STATE TRUCK CENTER MSLA

Vendor Total \$752.32

Claim #	Description	Account Number	Invoice / PO	Amount
6955	F-2 EXH. PIPE, CLAMP, AND HOSE	2388.164.4204.40.230	C25316631101 / 2207289	\$220.70
6955	F-2 BREATHER ASM, HOSES, AND GASKET	2388.164.4204.40.230	C25316624001 / 2207290	\$531.62

TW ENTERPRISES INC

Vendor Total \$683.18

Claim #	Description	Account Number	Invoice / PO	Amount
7031	GENERATOR AT STATION #2 - 8 QTS OF 15/40 OIL, PRE FUEL FILTER, FUEL FILTER, OIL FILTER, ANNUAL GENERATOR SERVICE, MILEAGE CHARGE, MISC SUPPLIES AND HAZMAT	2388.164.4204.40.230	55666 / 2206631	\$683.18

DENNY MENHOLT FORD

Vendor Total \$347.40

Claim #	Description	Account Number	Invoice / PO	Amount
6877	PUMP ASSEMBLY - FIRE	2388.164.4204.40.230	86845 / 2207103	\$218.12
6877	HOSE ASSEMBLY - FIRE	2388.164.4204.40.230	86844 / 2207102	\$129.28

PLATT ELECTRIC.

Vendor Total \$160.81

Claim #	Description	Account Number	Invoice / PO	Amount
7132	1- ATA WSG4L45K SMALL WP 4500K 4000 LUMEN SMALL WALL PACK, 2- TRK 3000 120V 2000W SPST FLUS ONTROL FOR BIG BUTTE VFD (INV# 2J98014)	2388.164.4204.40.230	2J98014 / 2206960	\$160.81

A.R.M. SOLUTIONS INC

Vendor Total \$107.78

Claim #	Description	Account Number	Invoice / PO	Amount
6876	AMERIGAS GAS CHARGES	2388.164.4204.40.220	210153044 / 2207163	\$107.78

HIGHLAND AUTO PARTS

Vendor Total \$91.96

Claim #	Description	Account Number	Invoice / PO	Amount
6954	F-2 ULTRA GREY AND RIGHT STUFF	2388.164.4204.40.230	759893 / 2207296	\$46.48
6954	F-1 LAMPS	2388.164.4204.40.230	759626 / 2207297	\$45.48

164 Fire

Department Total \$2,397.77

420440 Fire Prevention

Subtotal \$2,397.77

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

Claim #	Description	Account Number	Invoice / PO	Amount
7211	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330030522 / 0	\$63.98

A & D PARTS SUPPLIES**Vendor Total \$58.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6952	F-7 THERMOSTATS	2388.164.4204.40.230	20059 / 2207272	\$58.90

CENTURYLINK.**Vendor Total \$57.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6907	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B02 22 / 0	\$57.90

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$39.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6878	F-2 HEX NIPPLE, FEMALE BV, THREAD SEALANT - FIRE	2388.164.4204.40.230	B134983 / 2207107	\$39.96

DANS DELIVERY**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6953	F-2 FREIGHT FROM I STATE MISSOULA	2388.164.4204.40.230	8796 / 2207312	\$30.00

MT.GOV**Vendor Total \$2.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6998	1- FEBRUARY BURN PERMIT (INV#3010342)	2388.164.4204.40.350	3010342 / 2207101	\$2.00

ACE HARDWARE.**Vendor Total \$1.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6935	2- FASTNERS (INV#172327)	2388.164.4204.40.220	I72327 / 2207086	\$1.58

2396 NRDP Greenway Proj

Fund Total \$7,933.55

122 Planning Board

Department Total \$7,933.55

411069 NRD Green Way Project

Subtotal \$7,933.55

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,933.55

Claim #	Description	Account Number	Invoice / PO	Amount
7175	SBC Greenway - Land Assistance - ADL	2396.122.4110.69.730	17251 / 2207478	\$2,267.27
7175	SBC Greenway - Land Assistance - BSB	2396.122.4110.69.910	17251 / 2207478	\$2,267.28
7175	SBC Greenway - Reach O - Cattle Bridge Bid Assistance	2396.122.4110.69.930	17250 / 2207478	\$3,399.00

2508 Street Maintenance District Fund

Fund Total \$20,231.48

950 Maintenance Sids

Department Total \$20,231.48

510301 Unallocated Costs

Subtotal \$20,231.48

DUSTBUSTERS, INC.

Vendor Total \$20,231.48

Claim #	Description	Account Number	Invoice / PO	Amount
6865	FREEZGARD	2508.950.5103.01.220	70577 / 2207169	\$2,082.25
7107	FREEZGARD	2508.950.5103.01.220	70648 / 2207396	\$4,729.24
7107	FREEZGARD	2508.950.5103.01.220	70660 / 2207395	\$8,712.85
7107	FREEZGARD	2508.950.5103.01.220	70651 / 2207394	\$4,707.14

2701 Arco Redevelopment Trust

Fund Total \$465.00

200 Metro

Department Total \$465.00

470264 Community and Economic Development

Subtotal \$465.00

SCIENCE MINE

Vendor Total \$465.00

Claim #	Description	Account Number	Invoice / PO	Amount
7082	SCIENCE MINE STAFFING & FINANCIAL SUSTAINABILITY PROJECT	2701.200.4702.64.730	3BSBSARTA / 2207373	\$465.00

2830 Junk Vehicle

Fund Total \$2,600.00

999 Non-Dept Aligned Activity

Department Total \$2,600.00

430830 Junk Vehicle

Subtotal \$2,600.00

RED WRECKER SERVICE

Vendor Total \$2,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131842 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131843 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131844 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131845 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131846 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131847 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131848 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	130701 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	130703 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	130704 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	130705 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131849 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131850 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	130702 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131830 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131831 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131832 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131833 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131834 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131835 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131836 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131837 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131838 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131839 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131840 / 2207245	\$100.00
7032	JMV'S- TOW FEES	2830.999.4308.30.390	131841 / 2207245	\$100.00

2850 911 Emergency Services

Fund Total \$513.02

111 Sheriff

Department Total \$513.02

420160 911 Emergency Account

Subtotal \$513.02

CENTURYLINK.

Vendor Total \$313.02

Claim #	Description	Account Number	Invoice / PO	Amount
7201	911 MELROSE	2850.111.4201.60.340	M4064420225538M 0322 / 0	\$159.99
7201	911 SMT TELEPHONE	2850.111.4201.60.340	M4064420226538M 0322 / 0	\$153.03

JERRY DUPLER

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7172	911 - licensing renewal app KNHC284	2850.111.4201.60.390	451825 / 2207458	\$200.00

2923 Detention Canteen

Fund Total \$1,496.56

111 Sheriff

Department Total \$1,496.56

420205 Detention Canteen

Subtotal \$1,496.56

BUTTE PRODUCE

Vendor Total \$1,065.74

Claim #	Description	Account Number	Invoice / PO	Amount
7083	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2617807 / 2201036	\$637.05
7133	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	2618021 / 2201036	\$428.69

CHARTER COMMUNICATIONS.

Vendor Total \$206.45

Claim #	Description	Account Number	Invoice / PO	Amount
7033	Canteen - satelite tv for inmates inv0499199012922	2923.111.4202.05.340	0499199012922 / 2207131	\$102.20
7173	Canteen - cable tv for inmates inv 0499199030122	2923.111.4202.05.340	0499199030122 / 2207432	\$104.25

THREE BEARS ALASKA

Vendor Total \$148.65

Claim #	Description	Account Number	Invoice / PO	Amount
7134	Canteen - personal care items for inmates	2923.111.4202.05.220	44511363 / 2200817	\$148.65

FOOD SERVICES OF AMERICA

Vendor Total \$75.72

Claim #	Description	Account Number	Invoice / PO	Amount
7174	CANTEEN SNACKS FOR INMATES	2923.111.4202.05.220	5560779 / 2201037	\$75.72

4040 Capital Improvements

Fund Total \$2,735.00

999 Non-Dept Aligned Activity

Department Total \$2,735.00

411201 Facilities Administration

Subtotal \$2,735.00

RICHARD ASHMUS

Vendor Total \$2,735.00

Claim #	Description	Account Number	Invoice / PO	Amount
7202	CISCO 3850 48 PORT POE SWITCH	4040.999.4112.01.940	2027 / 2207012	\$6,590.00
7202	PROGRAMMING, INSTALLATION, SHIPPING	4040.999.4112.01.940	2027 / 2207012	\$850.00
7202	CREDIT FOR RETURN ON CURRENT SWITCH GEAR	4040.999.4112.01.940	2028 / 2207012	(\$4,705.00)

5210 Water Utility Division

Fund Total \$385.37

103 Public Works

Department Total \$385.37

430510 Administration

Subtotal \$129.98

CHARTER COMMUNICATIONS.

Vendor Total \$129.98

Claim #	Description	Account Number	Invoice / PO	Amount
7211	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330030522 / 0	\$129.98

5210 Water Utility Division

Fund Total \$385.37

103 Public Works

Department Total \$385.37

430540 Purification & Treatment

Subtotal \$255.39

VIGILANTE ELECT COOP INC

Vendor Total \$181.41

Claim #	Description	Account Number	Invoice / PO	Amount
7135	ELECTRIC UTILITY/BHTP	5210.103.4305.40.340	486340322 / 0	\$181.41

CHARTER COMMUNICATIONS.

Vendor Total \$73.98

Claim #	Description	Account Number	Invoice / PO	Amount
7211	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330030522 / 0	\$73.98

5310 Metro Sewer Operation

Fund Total \$3,963.10

103 Public Works

Department Total \$3,963.10

430640 Treatment & Disposal

Subtotal \$3,963.10

NORTHWEST PIPE FITTINGS

Vendor Total \$1,829.52

Claim #	Description	Account Number	Invoice / PO	Amount
7086	PIPE FOR HEADWORKS REPAIR	5310.103.4306.40.230	3684159 / 2206823	\$1,219.68
7086	GRIT PIPE	5310.103.4306.40.230	3661596 / 2205607	\$609.84

ENERGY LABORATORIES INC

Vendor Total \$1,118.50

Claim #	Description	Account Number	Invoice / PO	Amount
7085	1ST. QTR COMPOST	5310.103.4306.40.350	451285 / 2205613	\$1,118.50

TRIPLE S BUILDING CENTER

Vendor Total \$432.50

Claim #	Description	Account Number	Invoice / PO	Amount
7088	BLUEBOARD	5310.103.4306.40.230	2202872644 / 2206828	\$432.50

MCGREE TRUCKING

Vendor Total \$231.00

Claim #	Description	Account Number	Invoice / PO	Amount
7251	MONTHLY TRASH REMOVAL/WTP	5310.103.4306.40.340	82502 / 0	\$231.00

MARATHON MACHINES WORKS LLC

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
6911	REPAIR PIPE FOR HEADWORKS BLDG.	5310.103.4306.40.230	4541 / 2207205	\$225.00

BSB HEALTH DEPT.

Vendor Total \$100.33

Claim #	Description	Account Number	Invoice / PO	Amount
7084	HEP SHOTS FOR JOE BURK	5310.103.4306.40.350	20220218 / 2207011	\$100.33

PROPANE SERVICES INNOVATED LLC

Vendor Total \$26.25

Claim #	Description	Account Number	Invoice / PO	Amount
7087	PROPANE	5310.103.4306.40.230	1031434 / 2207064	\$26.25

5410 Solid Waste

Fund Total \$116,846.88

103 Public Works

Department Total \$116,846.88

430801 Solid Waste Services

Subtotal \$115,596.88

MCGREE TRUCKING

Vendor Total \$115,596.88

Claim #	Description	Account Number	Invoice / PO	Amount
7252	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	82504 / 2200091	\$115,596.88

5410 Solid Waste

Fund Total \$116,846.88

103 Public Works

Department Total \$116,846.88

430840 Disposal

Subtotal \$1,250.00

RED WRECKER SERVICE**Vendor Total \$875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7001	TOW ABANDONED VEHICLES	5410.103.4308.40.390	28951 / 2200092	\$125.00
7001	TOW ABANDONED VEHICLES	5410.103.4308.40.390	17323 / 2200092	\$125.00
7001	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29137 / 2200092	\$125.00
7001	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29134 / 2200092	\$125.00
7001	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29129 / 2200092	\$125.00
7001	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29120 / 2200092	\$125.00
7001	TOW ABANDONED VEHICLES	5410.103.4308.40.390	29113 / 2200092	\$125.00

I-90 AUTO SALVAGE SALES & TOWING**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7137	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1470 / 2200088	\$125.00
7137	TOW ABANDONED VEHICLES	5410.103.4308.40.390	1475 / 2200088	\$125.00

GTR INC**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7136	TOW ABANDONED VEHICLES	5410.103.4308.40.390	4666 / 2200087	\$125.00

5711 Community Facilities

Fund Total \$2,484.47

117 Government Buildings

Department Total \$2,484.47

411201 Facilities Administration

Subtotal \$2,484.47

SJ PERRY COMPANY INC

Vendor Total \$1,357.08

Claim #	Description	Account Number	Invoice / PO	Amount
7090	FLAME SENSOR, IGNITOR, BURNERS -HEALTH DEPT BOILERS REPAIR	5711.117.4112.01.230	R00666 / 2207338	\$755.38
7090	FLAME SENSOR, IGNITOR, BURNERS -HEALTH DEPT BOILERS REPAIR	5711.117.4112.01.230	R00789 / 2207338	\$601.70

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$1,039.40

Claim #	Description	Account Number	Invoice / PO	Amount
7264	REPAIRED BOILER VENTING - HEALTH DEPT	5711.117.4112.01.360	2686 / 2207438	\$1,017.00
7264	REPAIRED BOILER VENTING - HEALTH DEPT	5711.117.4112.01.230	2686 / 2207438	\$22.40

BUTTES BUGBITE PEST CONTROL LLC

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
7089	PEST CONTROL- HEALTH DEPT	5711.117.4112.01.390	8281 / 2207346	\$80.00

TRUE VALUE HARDWARE

Vendor Total \$7.99

Claim #	Description	Account Number	Invoice / PO	Amount
7091	PARTS TO REPAIR BOILERS - HEALTH DEPT	5711.117.4112.01.230	2203034687 / 2207343	\$7.99

5713 Small Business Incubator

Fund Total \$456.25

190 BSB Econ Development

Department Total \$456.25

470210 SBI Administration

Subtotal \$456.25

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
7203	Janitorial service for the month of February 2022	5713.190.4702.10.390	1288 / 2207424	\$348.25

MCGREE TRUCKING

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
6936	Recycling pick-up on February 9th, 16th, and 23rd, 2022 at the BDC.	5713.190.4702.10.390	81976 / 2207013	\$108.00

6010 Central Equipment

Fund Total \$6,915.72

320 Central Equipment

Department Total \$1,115.50

500130 Equipment Maintenance

Subtotal \$1,115.50

HIGHLAND AUTO PARTS

Vendor Total \$719.69

Claim #	Description	Account Number	Invoice / PO	Amount
6965	T-128 AIR FILTER	6010.320.5001.30.230	758931 / 2207301	\$54.51
6965	CABLE TIES, ENG DEGREASER, PWR SVC DIESEL 911-3202, PWR SVC DIESEL, ASTRO GRIP RAVEN, FUSES, MNT/TIE, FUEL LINE, AND RESISTORS	6010.320.5001.30.220	758934 / 2207306	\$533.89
7113	MISC SHOP STOCK	6010.320.5001.30.230	759904 / 2207414	\$131.29

FICKLER OIL COMPANY

Vendor Total \$141.50

Claim #	Description	Account Number	Invoice / PO	Amount
6963	DEF	6010.320.5001.30.230	111594 / 2207274	\$141.50

HAWE STEEL DESIGN LLC

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
7112	MAINT SHOP - 3X3X1/4X20	6010.320.5001.30.230	222213 / 2207469	\$115.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$107.40

Claim #	Description	Account Number	Invoice / PO	Amount
7114	FREE-ALL PENETRATING	6010.320.5001.30.230	B135109 / 2207471	\$107.40

GENERAL DISTRIBUTING

Vendor Total \$31.91

Claim #	Description	Account Number	Invoice / PO	Amount
6964	50MM 30 CFH GAUGE	6010.320.5001.30.230	0001090637 / 2207276	\$18.91
6964	ANNUAL FEE LPG	6010.320.5001.30.390	0001092224 / 2207275	\$13.00

6010 Central Equipment

Fund Total \$6,915.72

999 Non-Dept Aligned Activity

Department Total \$5,800.22

510301 Unallocated Costs

Subtotal \$5,800.22

T-MOBILE

Vendor Total \$5,119.70

Claim #	Description	Account Number	Invoice / PO	Amount
7269	CELLPHONE SUMMARY CHARGES (FEBRUARY 2022)	6010.999.5103.01.340	9698516860322 / 0	\$5,119.70

VERIZON WIRELESS DALLAS

Vendor Total \$680.52

Claim #	Description	Account Number	Invoice / PO	Amount
7204	CELL PHONE SUMMARY CHARGES	6010.999.5103.01.340	9900448064 / 0	\$680.52

6015 Central Services Fund

Fund Total \$76.96

999 Non-Dept Aligned Activity

Department Total \$76.96

500135 Facility Services

Subtotal \$76.96

ACE HARDWARE.

Vendor Total \$59.97

Claim #	Description	Account Number	Invoice / PO	Amount
7092	DRIVE SOCKET, NEX BIT SOCKET -CARP SHOP	6015.999.5001.35.220	A31575 / 2207345	\$6.99
7092	DRIVE SOCKET, NEX BIT SOCKET -CARP SHOP	6015.999.5001.35.220	A31194 / 2207345	\$27.99
7092	HAND SANDER -PAINTER TOOLS	6015.999.5001.35.220	A30615 / 2207367	\$24.99

SHERWIN WILLIAMS COMPANY

Vendor Total \$16.99

Claim #	Description	Account Number	Invoice / PO	Amount
7093	SANDPAPER SHEETS -PAINTERS SHOP	6015.999.5001.35.230	9369-2 / 2207340	\$16.99

6030 Central Edp & Comm

Fund Total \$4,649.74

102 Finance & Budget

Department Total \$489.96

500301 EDP Service

Subtotal \$489.96

CompuNet, Inc.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7205	Labor and Expense Charges February 2022 To Be Billed at Actual	6030.102.5003.01.360	190512 / 2207549	\$200.00

LEES OFFICE CITY

Vendor Total \$169.98

Claim #	Description	Account Number	Invoice / PO	Amount
7003	Brother Toner Cartridge TN221BK - 2500 pages	6030.102.5003.01.210	46260 / 2207256	\$169.98

CHARTER COMMUNICATIONS.

Vendor Total \$119.98

Claim #	Description	Account Number	Invoice / PO	Amount
7211	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330030522 / 0	\$119.98

999 Non-Dept Aligned Activity

Department Total \$4,159.78

507001 PBX

Subtotal \$4,159.78

CENTURYLINK.**Vendor Total \$4,089.16**

Claim #	Description	Account Number	Invoice / PO	Amount
7206	CENTURY LINK SUMMARY CHARGES/PBX	6030.999.5070.01.340	M4061112693113M 0322 / 0	\$3,391.95
7206	PRI DSI	6030.999.5070.01.340	M4067230362507M 0322 / 0	\$358.98
7206	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0322 / 0	\$338.23

CENTURYLINK BUSINESS SERVICES QCC**Vendor Total \$70.62**

Claim #	Description	Account Number	Invoice / PO	Amount
7034	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	281521498 / 0	\$70.62

6031 Central Admin Services

Fund Total \$598.00

108 Personnel Office

Department Total \$598.00

500701 Personnel Office

Subtotal \$598.00

MONTANA STATE COUNCIL FOR SHRM

Vendor Total \$598.00

Claim #	Description	Account Number	Invoice / PO	Amount
7138	2022 MT SHRM State Confrence	6031.108.5007.01.380	050622WURM / 2207447	\$299.00
7138	2022 MT SHRM State Confrence	6031.108.5007.01.380	050622MARSHALL / 2207447	\$299.00

6050 Employee Health Ins

Fund Total \$81,353.34

108 Personnel Office

Department Total \$81,353.34

500920 Self-Funded Program

Subtotal \$81,353.34

HEALTH CARE SERVICE CORPORATION

Vendor Total \$81,353.34

Claim #	Description	Account Number	Invoice / PO	Amount
7207	HEALTH INSURANCE FIXED COSTS - FEBRUARY 2022	6050.108.5009.20.350	458185116255 / 2207500	\$58,963.16
7207	Health Insurance Claims Batch Request for the week of March 21, 2022	6050.108.5009.20.350	221480741286 / 2207543	\$22,390.18