



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 12, 2016

# Total \$891,513.68

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

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Cindy Perdue-Dolan

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Bill Andersen





Expenditure List Details  
As Of Tuesday, January 12, 2016

Total \$891,513.68



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$283,422.57</b>
<b>103 Public Works</b>	<b>Department Total \$283,422.57</b>
430540 Purification & Treatment	\$271,840.43
430550 Transmission And Distr.	\$7,274.71
430510 Administration	\$4,307.43
<b>2110 Road Fund</b>	<b>Fund Total \$172,763.86</b>
<b>103 Public Works</b>	<b>Department Total \$172,763.86</b>
430240 Roads & Street Maint.	\$172,763.86
<b>1000 General Fund</b>	<b>Fund Total \$124,904.94</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$53,728.33</b>
510301 Unallocated Costs	\$53,228.33
450210 Burial Of Soldiers	\$500.00
<b>117 Government Buildings</b>	<b>Department Total \$39,016.98</b>
411201 Facilities Administration	\$26,307.16
411240 Courthouse Improvements	\$12,709.82
<b>111 Sheriff</b>	<b>Department Total \$17,859.06</b>
420201 Detention & Correction	\$11,012.84
420101 Law Enforcement Services	\$3,036.21
420205 Detention Canteen	\$2,349.01
420202 24/7 Sobriety Program	\$1,461.00
<b>115 J. P. Court II</b>	<b>Department Total \$2,784.24</b>
410343 JP Court DUI Grant Year 3	\$2,219.00
410340 Justice Court	\$565.24
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$2,500.00</b>
420602 Emergency Mgmt Grants	\$2,500.00
<b>104 Animal Control</b>	<b>Department Total \$2,270.71</b>
440601 Animal Control	\$2,270.71
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,840.75</b>
410520 Finance & Budget	\$1,840.75
<b>113 County Attorney</b>	<b>Department Total \$1,655.06</b>
411101 Legal Service	\$1,655.06
<b>103 Public Works</b>	<b>Department Total \$892.18</b>
430910 Cemetery	\$397.85
460435 American Legion Baseball Imprv	\$252.00
430260 Traffic & Pedestrian	\$226.99
460430 Parks	\$15.34
<b>110 Treasurer</b>	<b>Department Total \$585.62</b>
410540 Treasurer	\$585.62

<b>116 Coroner</b>	<b>Department Total \$508.00</b>
420801 Coroner	\$508.00
<b>121 Superintendent Of Schools</b>	<b>Department Total \$460.00</b>
411601 Public School Admin.	\$460.00
<b>130 Board Of Recreation</b>	<b>Department Total \$215.39</b>
460441 Administration	\$215.39
<b>122 Planning Board</b>	<b>Department Total \$195.00</b>
411030 Planning	\$195.00
<b>133 City Court</b>	<b>Department Total \$150.00</b>
410360 Municipal Court	\$150.00
<b>126 Extension Agent</b>	<b>Department Total \$105.00</b>
450401 Extension Services	\$105.00
<b>136 Public Library</b>	<b>Department Total \$89.17</b>
460101 Library Services	\$89.17
<b>119 Health Office</b>	<b>Department Total \$25.00</b>
440110 Public Health Admin.	\$25.00
<b>132 Code Enforcement</b>	<b>Department Total \$24.45</b>
420501 Protective Inspection	\$24.45
<b>6050 Employee Health Ins</b>	<b>Fund Total \$82,119.91</b>
<b>108 Personnel Office</b>	<b>Department Total \$82,119.91</b>
500920 Self-Funded Program	\$82,119.91
<b>2394 Anaconda Arco Fund</b>	<b>Fund Total \$77,250.00</b>
<b>000 Null Department</b>	<b>Department Total \$77,250.00</b>
125000 Loans Receivable	\$77,250.00
<b>2180 District Courts</b>	<b>Fund Total \$36,425.26</b>
<b>152 Probation Office</b>	<b>Department Total \$29,457.58</b>
420340 Juvenile Probation	\$29,457.58
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
410336 Court Mandated Costs	\$4,700.00
<b>148 District Court I</b>	<b>Department Total \$2,045.04</b>
440199 Dist Crt Drug Crt	\$1,950.00
410337 Law Library	\$95.04
<b>153 Clerk Of The Court</b>	<b>Department Total \$222.64</b>
410331 Administration	\$222.64
<b>6010 Central Equipment</b>	<b>Fund Total \$35,379.32</b>
<b>320 Central Equipment</b>	<b>Department Total \$34,878.82</b>
500130 Equipment Maintenance	\$34,878.82
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$500.50</b>
510301 Unallocated Costs	\$500.50

<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$15,719.64</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$15,719.64</b>
510301 Unallocated Costs	\$15,719.64
<b>2210 Civic Center</b>	<b>Fund Total \$13,818.13</b>
<b>147 Civic Center</b>	<b>Department Total \$13,818.13</b>
460442 Civic Center	\$13,818.13
<b>4512 SLVR LAKE WTR SYST IMP</b>	<b>Fund Total \$7,500.00</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$7,500.00</b>
470241 Tax Increment Development	\$7,500.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$6,684.00</b>
<b>200 Metro</b>	<b>Department Total \$6,684.00</b>
430635 Source Area & Strm Wtr Dist	\$3,864.96
430638 Superfund Strmwtr Cap Imprv	\$2,819.04
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$6,651.93</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$6,227.90</b>
500301 EDP Service	\$6,227.90
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$424.03</b>
507001 PBX	\$424.03
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>2504 Maint 2(83)</b>	<b>Fund Total \$3,301.66</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$3,301.66</b>
510301 Unallocated Costs	\$3,301.66
<b>2310 Econ Development</b>	<b>Fund Total \$3,233.73</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$3,233.73</b>
470241 Tax Increment Development	\$3,233.73
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$3,018.85</b>
<b>103 Public Works</b>	<b>Department Total \$3,018.85</b>
430630 Collection & Transmission	\$2,066.53
430640 Treatment & Disposal	\$952.32
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$2,651.25</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$2,651.25</b>
470241 Tax Increment Development	\$2,651.25
<b>2850 911 Emergency Services</b>	<b>Fund Total \$2,608.31</b>
<b>111 Sheriff</b>	<b>Department Total \$2,608.31</b>
420160 911 Emergency Account	\$2,608.31

<b>6031 Central Admin Services</b>	<b>Fund Total \$1,852.17</b>
<b>108 Personnel Office</b>	<b>Department Total \$1,852.17</b>
<i>500701 Personnel Office</i>	<i>\$1,852.17</i>
<b>2388 Fire Fund</b>	<b>Fund Total \$1,726.87</b>
<b>164 Fire</b>	<b>Department Total \$1,726.87</b>
<i>420440 Fire Prevention</i>	<i>\$1,726.87</i>
<b>7180 Tax Deed Land</b>	<b>Fund Total \$1,494.48</b>
<b>000 Null Department</b>	<b>Department Total \$1,494.48</b>
<i>212050 Due To Others</i>	<i>\$1,494.48</i>
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$935.75</b>
<b>122 Planning Board</b>	<b>Department Total \$935.75</b>
<i>411069 NRD Green Way Project</i>	<i>\$935.75</i>
<b>6035 GIS Operations</b>	<b>Fund Total \$424.92</b>
<b>122 Planning Board</b>	<b>Department Total \$424.92</b>
<i>411030 Planning</i>	<i>\$424.92</i>
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$228.56</b>
<b>200 Metro</b>	<b>Department Total \$228.56</b>
<i>411054 Land Mngmnt &amp; GIS</i>	<i>\$228.56</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$206.33</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$206.33</b>
<i>470210 SBI Administration</i>	<i>\$206.33</i>
<b>2392 Program Income Cdbg</b>	<b>Fund Total \$176.00</b>
<b>410 Neighborhood Improvement</b>	<b>Department Total \$176.00</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$176.00</i>
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$151.18</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$151.18</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$151.18</i>
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$123.65</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$123.65</b>
<i>450135 Aid To The Disabled</i>	<i>\$123.65</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$115.77</b>
<b>117 Government Buildings</b>	<b>Department Total \$115.77</b>
<i>411201 Facilities Administration</i>	<i>\$115.77</i>
<b>2386 Transit System</b>	<b>Fund Total \$109.47</b>
<b>169 Transit System</b>	<b>Department Total \$109.47</b>
<i>430430 Transit Operations</i>	<i>\$109.47</i>
<b>2385 Public Archives</b>	<b>Fund Total \$81.00</b>
<b>137 Archives</b>	<b>Department Total \$81.00</b>
<i>460102 Archives</i>	<i>\$81.00</i>

<b>2145 Parking Commission</b>	<b>Fund Total \$68.95</b>
<b>146 Parking Commission</b>	<b>Department Total \$68.95</b>
<i>430266 Parking Facilities</i>	\$68.95
<b>2140 Weed Control</b>	<b>Fund Total \$25.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$25.00</b>
<i>431101 Weed Control</i>	\$25.00
<b>2130 Bridge Fund</b>	<b>Fund Total \$3.22</b>
<b>103 Public Works</b>	<b>Department Total \$3.22</b>
<i>430243 Structures</i>	\$3.22

# Expenditure Details

1000 General Fund

Fund Total \$124,904.94

102 Finance & Budget

Department Total \$1,840.75

410520 Finance & Budget

Subtotal \$1,840.75

**GLICK CONSULTING GROUP**

**Vendor Total \$1,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6056	CONSULTING FEES/DRAFTING OF MD&A FOR CAFR	1000.102.4105.20.350	010516 / 1606366	\$1,750.00

**UNIVERSITY OF MONTANA**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6155	REGISTRATION FOR 2016 ECONOMIC OUTLOOK SEMINAR/BUTTE	1000.102.4105.20.380	16745 / 1606555	\$85.00

**STEVE DESCHARME**

**Vendor Total \$5.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5984	Postage	1000.102.4105.20.310	84055900233118301 72 / 1606226	\$5.75

1000 General Fund

Fund Total \$124,904.94

103 Public Works

Department Total \$892.18

430260 Traffic & Pedestrian

Subtotal \$226.99

**ADVANCED CUTTING SYSTEMS INC**

**Vendor Total \$226.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5594	CUTTER/PLOTTER PARTS AND FREIGHT	1000.103.4302.60.240	3589 / 1605859	\$226.99

1000 General Fund

Fund Total \$124,904.94

103 Public Works

Department Total \$892.18

430910 Cemetery

Subtotal \$397.85

**COLDSRING MEMORIAL**

**Vendor Total \$284.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6111	REPLACE/REPAIR VASE RING FOR LUTHER STANHOPE/PREPAYMENT REQUIRED	1000.103.4309.10.230	1892190 / 1605895	\$111.00
6111	NAME DATE SCROLL FOR KATHERINE PETROVICH/PREPAYMENT REQUIRED	1000.103.4309.10.220	1892193 / 1605895	\$173.00

**PLATT ELECTRIC.**

**Vendor Total \$113.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5722	MATERIALS TO REPAIR LIGHTS IN POLE BARN AT CEMETERY	1000.103.4309.10.230	H856270 / 1606056	\$113.85

1000 General Fund

Fund Total \$124,904.94

103 Public Works

Department Total \$892.18

460430 Parks

Subtotal \$15.34

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$15.34**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5985	FASTENERS, MASKING TAPE AND BOLTS	1000.103.4604.30.230	62009576178 / 1606271	\$15.34

1000 General Fund

Fund Total \$124,904.94

103 Public Works

Department Total \$892.18

460435 American Legion Baseball Imprv

Subtotal \$252.00

**MT STANDARD**

**Vendor Total \$252.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6057	LEGAL NOTICE FOR BIDS FOR 8 POLE LIGHTING SYSTEM FOR LEGION FIELD PROJECT	1000.103.4604.35.950	20478969A / 1605904	\$252.00

1000 General Fund

Fund Total \$124,904.94

104 Animal Control

Department Total \$2,270.71

440601 Animal Control

Subtotal \$2,270.71

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$770.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5987	NOVEMBER SPAY & NEUTER CLINIC	1000.104.4406.01.350	27 / 1606231	\$770.00

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$739.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	129635 / 1603344	\$38.00
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	129806 / 1603344	\$142.55
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	129854 / 1603344	\$23.50
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	130075 / 1603344	\$109.50
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	130241 / 1603344	\$19.00
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	130391 / 1603344	\$102.20
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	128716 / 1603344	\$128.50
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	129129 / 1603344	\$20.00
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	129134 / 1603344	\$27.40
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	129517 / 1603344	\$108.35
5986	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	129657 / 1603344	\$20.00

1000 General Fund

Fund Total \$124,904.94

104 Animal Control

Department Total \$2,270.71

440601 Animal Control

Subtotal \$2,270.71

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$311.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5992	2 cases of Bleach, 2 bags of Purina Cat Chow, 3 bags of Purina Dog Chow, 1 case of Latex Gloves, 3 Spray Bottle Nozzles, 1 Squeegee Handle	1000.104.4406.01.220	1109914 / 1605925	\$187.75
5992	PURINA DOG CHOW, BLEACH, ICE MELT	1000.104.4406.01.220	1111188 / 1606230	\$123.30

**BUTTE VETERINARY SERVICE**

**Vendor Total \$145.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5988	Spay-Neuters, Vaccines, Office Exams, Euthanasia, Rabies Prep	1000.104.4406.01.350	15818 / 1603149	\$145.00

**LEES OFFICE CITY**

**Vendor Total \$100.09**

Claim #	Description	Account Number	Invoice / PO	Amount
5991	HP 110 INK, HP951 MAGENTA INK, HP951XL YELLOW INK	1000.104.4406.01.210	02126 / 1606229	\$100.09

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5990	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16772 / 1603343	\$15.00
5990	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16796 / 1603343	\$15.00
5990	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16804 / 1603343	\$15.00
5990	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16842 / 1603343	\$15.00
5990	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16920 / 1603343	\$15.00

**CENTURYLINK..**

**Vendor Total \$55.57**

Claim #	Description	Account Number	Invoice / PO	Amount
5962	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B12 15 / 0	\$55.57

**CULLIGAN INC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5989	H&C Dispencers/Bottled Water for Animal Shelter & Animal Services Office	1000.104.4406.01.390	0500556 / 1600842	\$50.00

1000 General Fund

Fund Total \$124,904.94

104 Animal Control

Department Total \$2,270.71

440601 Animal Control

Subtotal \$2,270.71

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6127	Feb Animal Services Network Management/Monitoring	1000.104.4406.01.340	1601013989 / 1606392	\$25.00

1000 General Fund

Fund Total \$124,904.94

110 Treasurer

Department Total \$585.62

410540 Treasurer

Subtotal \$585.62

**GARDAWORLD**

**Vendor Total \$556.63**

Claim #	Description	Account Number	Invoice / PO	Amount
6062	Jan 16 armored car services	1000.110.4105.40.390	10163891 / 1606348	\$556.63

**LEES OFFICE CITY**

**Vendor Total \$28.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6063	batteries 40 pack	1000.110.4105.40.210	02110 / 1606347	\$28.99

1000 General Fund

Fund Total \$124,904.94

111 Sheriff

Department Total \$17,859.06

420101 Law Enforcement Services

Subtotal \$3,036.21

**GLOCK PROFESSIONAL INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6064	Armorsers Course Bozeman MT D. Conway, M. St.Pierre, J. Williams, C.St.P, J. O'Brien, T.McM	1000.111.4201.01.380	TRP100078014 / 1606291	\$250.00
6064	Armorsers Course Bozeman MT D. Conway, M. St.Pierre, J. Williams, C.St.P, J. O'Brien, T.McM	1000.111.4201.01.380	TRP100078015 / 1606291	\$250.00
6064	Armorsers Course Bozeman MT D. Conway, M. St.Pierre, J. Williams, C.St.P, J. O'Brien, T.McM	1000.111.4201.01.380	TRP100078016 / 1606291	\$250.00
6064	Armorsers Course Bozeman MT D. Conway, M. St.Pierre, J. Williams, C.St.P, J. O'Brien, T.McM	1000.111.4201.01.380	TRP100078018 / 1606291	\$250.00
6064	Armorsers Course Bozeman MT D. Conway, M. St.Pierre, J. Williams, C.St.P, J. O'Brien, T.McM	1000.111.4201.01.380	TRP100078017 / 1606291	\$250.00
6064	Armorsers Course Bozeman MT D. Conway, M. St.Pierre, J. Williams, C.St.P, J. O'Brien, T.McM	1000.111.4201.01.380	TRP100078013 / 1606291	\$250.00

**JEFF WILLIAMS**

**Vendor Total \$446.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6117	ADVANCE/reimbursement for membership to CIT International and for airfair to CIT Conference	1000.111.4201.01.330	3753 / 1606312	\$100.00
6117	ADVANCE/reimbursement for membership to CIT International and for airfair to CIT Conference	1000.111.4201.01.370	3753 / 1606312	\$346.70

**CIT INTERNATIONAL INC**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6116	J. Williams registration for CIT Conference/CHICAGO	1000.111.4201.01.380	010516 / 1606313	\$350.00

**BERTS UPHOLSTERY**

**Vendor Total \$295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5993	REPAIR 2 SEAT COVERS	1000.111.4201.01.360	122415 / 1606255	\$295.00

**BUGBITE PEST CONTROL**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5994	Pest Control Law Enf.	1000.111.4201.01.390	1156 / 1600105	\$140.00

1000 General Fund

Fund Total \$124,904.94

111 Sheriff

Department Total \$17,859.06

420101 Law Enforcement Services

Subtotal \$3,036.21

**LIVEVIEWGPS INC**

**Vendor Total \$119.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6066	subscription Nov, Dec, Jan	1000.111.4201.01.330	237644 / 1606279	\$119.85

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$84.66**

Claim #	Description	Account Number	Invoice / PO	Amount
6067	AA batteries/Law Enf. Center	1000.111.4201.01.210	1111328 / 1606293	\$84.66

**INTL ASSO FOR PROPERTY & EVIDENCE INC**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6065	Stepan Dues	1000.111.4201.01.330	M16C94266 / 1606292	\$50.00

**MTLEIRA-TREASURER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6068	memberships renewal/Stepan	1000.111.4201.01.330	STEPANDUES2016 / 1606295	\$50.00

1000 General Fund

Fund Total \$124,904.94

111 Sheriff

Department Total \$17,859.06

420201 Detention & Correction

Subtotal \$11,012.84

**FOOD SERVICES OF AMERICA**

**Vendor Total \$6,541.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6074	detention food	1000.111.4202.01.220	5025512 / 1606323	\$2,369.20
6074	detention food	1000.111.4202.01.220	5024195 / 1606282	\$1,885.73
6074	detention food	1000.111.4202.01.220	5022157 / 1606284	\$2,286.85

**PATRICK MCGREE MD**

**Vendor Total \$1,533.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6076	Pre-employment exam for Rolerson 10/12/15 and Dara Shea 11/10/15	1000.111.4202.01.350	661 / 1606314	\$100.00
6076	Pre-employment exam for Rolerson 10/12/15 and Dara Shea 11/10/15	1000.111.4202.01.350	665 / 1606314	\$100.00
6076	Med. Serv. Counc. Approv. 8/19/10	1000.111.4202.01.350	671 / 1600090	\$1,333.00

**BUTTE PRODUCE**

**Vendor Total \$1,057.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6071	detention produce	1000.111.4202.01.220	2485142 / 1606280	\$518.70
6071	detention produce	1000.111.4202.01.220	2485425 / 1606281	\$539.12

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$839.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6075	cleanser, tissue, towels, liners, cleaners	1000.111.4202.01.220	1111004 / 1606286	\$231.57
6075	sprayer bottle, towels, tissue	1000.111.4202.01.220	1110519 / 1606287	\$216.53
6075	AA batteries	1000.111.4202.01.210	1110527 / 1606288	\$14.52
6075	cups, tissue, liners	1000.111.4202.01.220	1111578 / 1606332	\$254.34
6075	forks, spoons, cups, pates, bowls	1000.111.4202.01.220	1107269 / 1606294	\$122.37

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6073	Maintenance Service Counc. Approv. 12/19/07	1000.111.4202.01.360	DEC2015 / 1600087	\$430.00

**BSB HEALTH DEPT**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6070	Roseann Rotolo Hepatitis A, B#1, TDAP, Hepatitis B#2	1000.111.4202.01.390	010161BSBXX1214 15 / 1606322	\$270.00

**BUGBITE PEST CONTROL**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5995	pest control/detention	1000.111.4202.01.390	1155 / 1600106	\$200.00

1000 General Fund

Fund Total \$124,904.94

111 Sheriff

Department Total \$17,859.06

420201 Detention & Correction

Subtotal \$11,012.84

**BOB BARKER COMPANY, INC**

**Vendor Total \$96.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6069	toothbrushes	1000.111.4202.01.220	UT1000371293 / 1606330	\$96.81

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$44.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6072	flores. lamps	1000.111.4202.01.230	0942538895 / 1606289	\$44.10

1000 General Fund

Fund Total \$124,904.94

111 Sheriff

Department Total \$17,859.06

420202 24/7 Sobriety Program

Subtotal \$1,461.00

**INTOXIMETERS**

**Vendor Total \$1,461.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6077	24/7 test event fees	1000.111.4202.02.350	518863 / 1606331	\$1,461.00

1000 General Fund

Fund Total \$124,904.94

111 Sheriff

Department Total \$17,859.06

420205 Detention Canteen

Subtotal \$2,349.01

**BUTTE PRODUCE**

**Vendor Total \$1,467.47**

Claim #	Description	Account Number	Invoice / PO	Amount
5996	Canteen snacks/candy	1000.111.4202.05.220	2485002 / 1600099	\$217.91
5996	Canteen snacks/candy	1000.111.4202.05.220	2485242 / 1600099	\$1,249.56

**BOB BARKER COMPANY, INC**

**Vendor Total \$384.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6078	cots/canteen	1000.111.4202.05.220	UT1000371067 / 1606290	\$384.75

**K-MART (BUTTE)**

**Vendor Total \$296.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6081	toiletries/canteen	1000.111.4202.05.220	8343B / 1606285	\$296.59

**CHARTER COMMUNICATIONS..**

**Vendor Total \$106.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6079	Cable/inmate canteen	1000.111.4202.05.340	83132001704991990 116 / 1606324	\$106.72

**FOOD SERVICES OF AMERICA**

**Vendor Total \$93.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6080	canteen treats	1000.111.4202.05.220	5022156 / 1606283	\$93.48

1000 General Fund

Fund Total \$124,904.94

113 County Attorney

Department Total \$1,655.06

411101 Legal Service

Subtotal \$1,655.06

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6082	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSDEC1 5 / 1601162	\$1,500.00

**LEES OFFICE CITY**

**Vendor Total \$155.06**

Claim #	Description	Account Number	Invoice / PO	Amount
5997	Folders, paper clips expanding files, pens	1000.113.4111.01.210	02173 / 1606302	\$130.71
6083	Binders for Hatfield trial and notebooks	1000.113.4111.01.210	02302 / 1606382	\$24.35

1000 General Fund

Fund Total \$124,904.94

115 J. P. Court II

Department Total \$2,784.24

410340 Justice Court

Subtotal \$565.24

**LEES OFFICE CITY**

**Vendor Total \$565.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6084	(2) Professional Lysol Disinfectant Spray--Spray 0.15 gal (19 fl oz) -- Lavender Sent--1 Each--Clear. Spring Waterfall Sent--1 Each Clear. (1) Post-it Pebble Pop-up Note Dispenser--3"X3" Purple. At A Glance Business Oriented Monthly Planner--Monthly--1 Year--January 2016 till December 2016--1 Month Double Page Layout--8"X1"--Wire Bound. (12) 8.5 X 11 Copy Paper	1000.115.4103.40.210	02057 / 1606340	\$504.26
6084	2--Daily, Monthly--1 Year January 2016 till December 2016--1 Month Single Page Layout--22"	1000.115.4103.40.210	02215 / 1606338	\$15.98
6084	(1) Notary Seal Combo (Cindy L. Lammi)	1000.115.4103.40.210	02316 / 1606397	\$45.00

1000 General Fund

Fund Total \$124,904.94

115 J. P. Court II

Department Total \$2,784.24

410343 JP Court DUI Grant Year 3

Subtotal \$2,219.00

**CCCS INC**

**Vendor Total \$1,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6086	DUI Court--Monitoring/Supervision Services	1000.115.4103.43.390	DUIDEC2015 / 1606341	\$1,700.00

**ALCOHOL MONITORING SYSTEMS INC**

**Vendor Total \$340.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6085	CAM Daily Monitoring Fee--Silver Bow County--Butte	1000.115.4103.43.390	111709 / 1606405	\$340.00

**COMPLIANCE MONITORING SYSTEMS LLC**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6087	Drug Patch Specimen ID#760668916 applied 12/8/15 email DP's	1000.115.4103.43.390	107020 / 1606343	\$130.00

**LEES OFFICE CITY**

**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6088	45X53 Mat	1000.115.4103.43.210	02056 / 1606339	\$49.00

1000 General Fund

Fund Total \$124,904.94

116 Coroner

Department Total \$508.00

420801 Coroner

Subtotal \$508.00

**LISACS TIRES INC**

**Vendor Total \$508.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6058	TIRES FOR VAN T-112	1000.116.4208.01.230	LTR157972 / 1606376	\$508.00

1000 General Fund

Fund Total \$124,904.94

117 Government Buildings

Department Total \$39,016.98

411201 Facilities Administration

Subtotal \$26,307.16

**GE GOVERNMENT FINANCE INC**

**Vendor Total \$26,197.39**

Claim #	Description	Account Number	Invoice / PO	Amount
6118	COURTHOUSE BOILER	1000.117.4112.01.610	83927373 / 1606503	\$22,359.90
6118	COURTHOUSE BOILER	1000.117.4112.01.620	83927373 / 1606503	\$3,837.49

**BSB WATER UTILITY DIVISION**

**Vendor Total \$53.68**

Claim #	Description	Account Number	Invoice / PO	Amount
5947	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380001215 / 0	\$26.84
5947	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380001115 / 0	\$26.84

**SJ PERRY COMPANY INC**

**Vendor Total \$29.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6089	HEATING PARTS LONGFELLOW HALL	1000.117.4112.01.230	V2068 / 1606357	\$18.00
6089	HEATING SUPPLIES LONGFELLOW	1000.117.4112.01.230	V1864 / 1606358	\$11.80

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$26.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6138	ELECTRIC SUPPLIES RACE TRACK VFD	1000.117.4112.01.230	0942539245 / 1606435	\$26.29

**1000 General Fund**

**Fund Total \$124,904.94**

**117 Government Buildings**

**Department Total \$39,016.98**

*411240 Courthouse Improvements*

*Subtotal \$12,709.82*

**PHOTO SCAN NORTH WEST SECURITY SYSTEMS**

**Vendor Total \$7,169.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5998	COURT HOUSE IT PROJECT BASEMENT DOORS / 1ST FLOOR	1000.117.4112.40.930	21887 / 1606224	\$7,169.00

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

**Vendor Total \$5,218.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6156	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652730453 / 0	\$5,218.44

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$219.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5999	PAINTER SUPPLIES KRUGER OFFICES COURT HOUSE	1000.117.4112.40.230	09151 / 1606228	\$18.03
6091	PAINTER SUPPLIES COURT HOUSE KRUGER/PAINT	1000.117.4112.40.230	10134 / 1606360	\$51.69
6091	PAINTER SUPPLIES COURT HOUSE KRUGER OFFICE/PAINT/BRUSHES	1000.117.4112.40.230	09870 / 1606359	\$150.19

**TRIPLE S BUILDING CENTER**

**Vendor Total \$73.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6119	CARPENTER SUPPLIES COURT HOUSE FOURTH FLOOR/JUDGE KRUEGER	1000.117.4112.40.230	1512832475 / 1606432	\$13.12
6119	CARPENTER SUPPLIES COURT HOUSE FOURTH FLOOR/JUDGE KRUEGER	1000.117.4112.40.230	1512831693 / 1606432	\$17.98
6119	CARPENTER SUPPLIES COURT HOUSE FOURTH FLOOR/JUDGE KRUEGER	1000.117.4112.40.230	1512833632 / 1606432	\$16.44
6119	CREDIT MEMO	1000.117.4112.40.230	1512832763 / 1606432	(\$28.35)
6119	CARPENTER SUPPLIES COURT HOUSE 4TH FLOOR/JUDGE KRUEGER	1000.117.4112.40.230	1512832762 / 1606437	\$54.33

**CUSTOM FLOORS**

**Vendor Total \$28.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6090	GROUT FOR COURT HOUSE KRUGER PROJECT	1000.117.4112.40.230	79504 / 1606362	\$28.95

1000 General Fund

Fund Total \$124,904.94

119 Health Office

Department Total \$25.00

440110 Public Health Admin.

Subtotal \$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6127	Feb Health Dept. Network Management/Monitoring	1000.119.4401.10.340	1601013989 / 1606392	\$25.00

1000 General Fund

Fund Total \$124,904.94

121 Superintendent Of Schools

Department Total \$460.00

411601 Public School Admin.

Subtotal \$460.00

**MT ASSO OF COUNTY SCHOOL  
SUPERINTENDENTS**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6140	2016 dues	1000.121.4116.01.330	DUES2016 / 1606406	\$450.00

**MT ASSOC OF SCHOOL BUSINESS OFFICIALS**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6001	MASBO 2016 Membership Directory	1000.121.4116.01.330	DIRECTORY2016 / 1604927	\$10.00

1000 General Fund

Fund Total \$124,904.94

122 Planning Board

Department Total \$195.00

411030 Planning

Subtotal \$195.00

**MONTANA ASSOCIATION OF PLANNERS**

**Vendor Total \$195.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6002	Membership dues Sesso, Casey, Crain	1000.122.4110.30.330	00822 / 1606297	\$65.00
6002	Membership dues Sesso, Casey, Crain	1000.122.4110.30.330	00823 / 1606297	\$65.00
6002	Membership dues Sesso, Casey, Crain	1000.122.4110.30.330	00824 / 1606297	\$65.00

1000 General Fund

Fund Total \$124,904.94

126 Extension Agent

Department Total \$105.00

450401 Extension Services

Subtotal \$105.00

**MONTANA ASSOCIATION OF COUNTY**

**Vendor Total \$105.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5466	2016 Membership Registration	1000.126.4504.01.330	2016DUES / 1605643	\$105.00

1000 General Fund

Fund Total \$124,904.94

128 Disaster And Emer. Serv.

Department Total \$2,500.00

420602 Emergency Mgmt Grants

Subtotal \$2,500.00

**TETRA TECH**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6092	PROFESSIONAL SERVICES RELATED TO TEH PRE-DISASTER MITIGATION PLAN UPDATE	1000.128.4206.02.350	51001889 / 1606363	\$2,500.00

1000 General Fund

Fund Total \$124,904.94

130 Board Of Recreation

Department Total \$215.39

460441 Administration

Subtotal \$215.39

**UNIVERSAL ATHLETIC BOZEMAN**

**Vendor Total \$215.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6003	BADEN COLORED COMP VB ITEM/COLO AND FREIGHT	1000.130.4604.41.230	104005422301 / 1606258	\$159.39
6003	FLOOR TAPE 2IN X 36 YARDS ITEM/COLOR AND FREIGHT	1000.130.4604.41.230	104005445601 / 1606259	\$56.00

1000 General Fund

Fund Total \$124,904.94

132 Code Enforcement

Department Total \$24.45

420501 Protective Inspection

Subtotal \$24.45

**MIKE NASHEIM**

**Vendor Total \$24.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6004	Reimbursement for purchase of Residential Inspector's Guide	1000.132.4205.01.380	100299943 / 1606225	\$24.45

1000 General Fund

Fund Total \$124,904.94

133 City Court

Department Total \$150.00

410360 Municipal Court

Subtotal \$150.00

**DAVID J WING**

**Vendor Total \$150.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6141	substitute Judge for full day 1/7/2016 and 1/2 day on 1/8/201650.	1000.133.4103.60.350	010716 / 1606385	\$150.00

1000 General Fund

Fund Total \$124,904.94

136 Public Library

Department Total \$89.17

460101 Library Services

Subtotal \$89.17

**ADDCO OFFICE SYSTEMS INC**

**Vendor Total \$60.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6005	LABELS FOR POSTAGE MACHINE	1000.136.4601.01.210	316494 / 1606306	\$60.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$29.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4069	RUG RENTAL	1000.136.4601.01.220	1092144 / 1602398	\$29.00

1000 General Fund

Fund Total \$124,904.94

999 Non-Dept Aligned Activity

Department Total \$53,728.33

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6093	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	122715FRAZIER / 1600840	\$500.00

1000 General Fund

Fund Total \$124,904.94

999 Non-Dept Aligned Activity

Department Total \$53,728.33

510301 Unallocated Costs

Subtotal \$53,228.33

**CCCS INC**

**Vendor Total \$26,392.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5948	EARMARKED ALCOHOL FUNDS/PASS THROUGH TO CCCS PER CONTRACT/FINAL PAYMENT	1000.999.5103.01.350	010216 / 1606242	\$26,392.00

**LANTEK**

**Vendor Total \$19,255.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6007	Cat 6 wiring at Civic Center, North Side; fiber run back to core; fiber run to Annex, rebuild main core	1000.999.5103.01.930	127490 / 1605500	\$19,255.00

**COMPLETE COMMUNICATIONS & SURVEILLANCE**

**Vendor Total \$4,988.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6006	Cat6 wiring of Council Chambers	1000.999.5103.01.930	960 / 1604946	\$4,988.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$2,593.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6142	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5-21-14	1000.999.5103.01.360	WI13834 / 1606524	\$2,593.33

**2110 Road Fund**

**Fund Total \$172,763.86**

**103 Public Works**

**Department Total \$172,763.86**

*430240 Roads & Street Maint.*

*Subtotal \$172,763.86*

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$145,162.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5745	UPTOWN PARKING RECONFIGURATION/BIKE LANE PAINTING	2110.103.4302.40.350	6921 / 1605818	\$145,162.90

**DUSTBUSTERS, INC.**

**Vendor Total \$19,071.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5606	31.81 TONS OF FREEZEGARD	2110.103.4302.40.220	46291 / 1605849	\$4,485.21
5670	26.53 TONS OF FREEZGARD	2110.103.4302.40.220	46349 / 1605946	\$3,740.73
5790	76.92 TONS OF FREEZEGARD	2110.103.4302.40.220	46433 / 1606088	\$10,845.72

**HOLLOW CONTRACTING**

**Vendor Total \$5,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5608	SCREEN RENTAL FOR THE MONTH OF DECEMBER	2110.103.4302.40.530	1233053C / 1605850	\$5,000.00

**GCR/COBRE TIRE**

**Vendor Total \$780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5671	TIRES	2110.103.4302.40.230	7068721 / 1606010	\$780.00

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$552.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5746	SLACK ADJUSTER AND FREIGHT	2110.103.4302.40.230	C00108514201 / 1606070	\$552.80

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$468.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5612	HOSE, SEAL AND FREIGHT	2110.103.4302.40.230	PC160256000 / 1605860	\$468.70

**STAACKS AUTO ELECTRIC**

**Vendor Total \$275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5674	12V ALT	2110.103.4302.40.230	96656 / 1605949	\$275.00

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$261.43**

Claim #	Description	Account Number	Invoice / PO	Amount
5611	4X8 FLAT METAL	2110.103.4302.40.230	5814614 / 1605855	\$46.08

**2110 Road Fund**

**Fund Total \$172,763.86**

**103 Public Works**

**Department Total \$172,763.86**

*430240 Roads & Street Maint.*

*Subtotal \$172,763.86*

5611	3 1/2 X 1 X1/2X 188 24' SQ TUBE, 1 1/2 X 1 1/2X 188 SQUARE TUBE	2110.103.4302.40.230	5814615 / 1605856	\$215.35
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**BUTTES BEST LAWN AND CLEANING SRVC  
INC**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5742	CLEANING SERVICES FOR THE MONTH OF DECEMBER	2110.103.4302.40.390	849 / 1606074	\$250.00

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

**Vendor Total \$140.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6156	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652730453 / 0	\$140.10

**HIGHLAND AUTO PARTS**

**Vendor Total \$131.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5672	BATTERY CABLE SPLICE	2110.103.4302.40.230	500695 / 1606022	\$6.00
5744	FUEL FILTER	2110.103.4302.40.230	500782 / 1606073	\$12.98
5791	SAFETY GLOVES	2110.103.4302.40.220	500909 / 1606099	\$15.90
5791	FILTERS, FUEL FILTER, AIR FILTER, OIL FILTER, HEADLIGHT	2110.103.4302.40.230	500905 / 1606098	\$97.06

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$105.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5610	BREATHER CAPS AND FREIGHT	2110.103.4302.40.230	B70237201 / 1605864	\$73.10
5610	8' HYDRAULIC HOSE, HOSE ENDS	2110.103.4302.40.230	B105576 / 1605865	\$32.31

**GENERAL DISTRIBUTING**

**Vendor Total \$101.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5607	ACETYLENE, HAZMAT FEE, AND REQUALIFICATION CHARGE	2110.103.4302.40.230	00391988 / 1605712	\$101.98

**COONEYS LOCKSMITH**

**Vendor Total \$96.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5789	KEYS AND KEY RINGS	2110.103.4302.40.220	22743 / 1606086	\$96.00

**2110 Road Fund**

**Fund Total \$172,763.86**

**103 Public Works**

**Department Total \$172,763.86**

*430240 Roads & Street Maint.*

*Subtotal \$172,763.86*

**360 OFFICE SOLUTIONS**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5669	KYOCERA TASKALFA 3550 SCANNER REPAIR IP CHANGED WHEN UPDATED	2110.103.4302.40.360	AR13062 / 1605962	\$95.00

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$93.38**

Claim #	Description	Account Number	Invoice / PO	Amount
5743	BATTERY AND CORE RETURN IN THE AMOUNT 24.00	2110.103.4302.40.230	S7745170 / 1606072	\$93.38

**LISACS TIRES INC**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5673	SET OF CHAIN TIGHTNERS	2110.103.4302.40.230	LTR164245 / 1606014	\$78.00

**K-MART (BUTTE)**

**Vendor Total \$41.37**

Claim #	Description	Account Number	Invoice / PO	Amount
5609	PENS, MARKERS, TAPE DISPENSER, BATTERIES AND TAPE	2110.103.4302.40.210	6256 / 1605851	\$41.37

**CENTURYLINK..**

**Vendor Total \$33.19**

Claim #	Description	Account Number	Invoice / PO	Amount
5605	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B12 15 / 0	\$33.19

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	Feb Maintenance Center Network Management/Monitoring	2110.103.4302.40.340	1601013989 / 1606392	\$25.00

2130 Bridge Fund

Fund Total \$3.22

103 Public Works

Department Total \$3.22

430243 Structures

Subtotal \$3.22

**GENERAL PARTS INC**

**Vendor Total \$3.22**

Claim #	Description	Account Number	Invoice / PO	Amount
5792	GASKET	2130.103.4302.43.230	584009 / 1606093	\$3.22

2140 Weed Control

Fund Total \$25.00

126 Extension Agent

Department Total \$25.00

431101 Weed Control

Subtotal \$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6127	Feb Weeds Network Management/Monitoring	2140.126.4311.01.340	1601013989 / 1606392	\$25.00

2145 Parking Commission

Fund Total \$68.95

146 Parking Commission

Department Total \$68.95

430266 Parking Facilities

Subtotal \$68.95

**LEES OFFICE CITY**

**Vendor Total \$37.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6094	Copier paper for Parking Department. (Invoice No. 02127.	2145.146.4302.66.210	02127 / 1606403	\$37.95

**SUMMIT VALLEY BOTTLED WATER**

**Vendor Total \$31.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6095	Bottled water for Parking Department. Invoice Nos. 21319 (\$5.50; 21388 (\$5.50); 21334 (\$20.00) = \$42.00.	2145.146.4302.66.390	21388 / 1606404	\$5.50
6095	Bottled water for Parking Department. Invoice Nos. 21319 (\$5.50; 21388 (\$5.50); 21334 (\$20.00) = \$42.00.	2145.146.4302.66.390	21319 / 1606404	\$5.50
6095	Bottled water for Parking Department. Invoice Nos. 21319 (\$5.50; 21388 (\$5.50); 21334 (\$20.00) = \$42.00.	2145.146.4302.66.390	21334 / 1606404	\$20.00

2180 District Courts

Fund Total \$36,425.26

148 District Court I

Department Total \$2,045.04

410337 Law Library

Subtotal \$95.04

**SPHERION STAFFING LLC**

**Vendor Total \$95.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6013	temporary employment services	2180.148.4103.37.390	14018537 / 1602171	\$95.04

2180 District Courts

Fund Total \$36,425.26

148 District Court I

Department Total \$2,045.04

440199 Dist Crd Drug Crd

Subtotal \$1,950.00

**KENNEDY ADMINISTRATIVE  
PROFESSIONAL SRVC**

**Vendor Total \$1,125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6144	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT OCT 2015	2180.148.4401.99.390	00129 / 1606527	\$324.00
6144	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT NOV 2015	2180.148.4401.99.390	00130 / 1606528	\$387.00
6144	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT DEC 2015	2180.148.4401.99.390	00131 / 1606529	\$414.00

**BIG SKY PSYCHIATRY PLLC**

**Vendor Total \$825.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6143	MENTAL HEALTH SERVICES	2180.148.4401.99.390	LACTEI1215 / 1606525	\$825.00

2180 District Courts

Fund Total \$36,425.26

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6014	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	DEC15 / 1600988	\$4,700.00

2180 District Courts

Fund Total \$36,425.26

152 Probation Office

Department Total \$29,457.58

420340 Juvenile Probation

Subtotal \$29,457.58

**CCCS/RYO**

**Vendor Total \$29,457.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6015	MONTHLY CHARGES FOR YOUTH DETENTION/JULY 2015 THROUGH JUNE 2016	2180.152.4203.40.390	BSB1215 / 1600862	\$29,457.58

2180 District Courts

Fund Total \$36,425.26

153 Clerk Of The Court

Department Total \$222.64

410331 Administration

Subtotal \$222.64

**LEES OFFICE CITY**

**Vendor Total \$202.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6146	Calendar refills, staples Printer Cleaner sheets, Sharpie Markers	2180.153.4103.31.210	02284 / 1606365	\$184.66
6146	Prong Fasteners	2180.153.4103.31.210	01851 / 1606364	\$17.98

**INSTY-PRINTS**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6145	Marriage License Parchment Paper	2180.153.4103.31.210	82041 / 1606384	\$20.00

**2210 Civic Center**

Fund Total \$13,818.13

147 Civic Center

Department Total \$13,818.13

460442 Civic Center

Subtotal \$13,818.13

**SHELL ENERGY NORTH AMERICA (US) LP****Vendor Total \$6,675.66**

Claim #	Description	Account Number	Invoice / PO	Amount
6156	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652730453 / 0	\$6,675.66

**QRS SIGNS****Vendor Total \$4,515.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6112	BALANCE DUE TO REMOVE EXISTING READERBOARD SIGN AND REPLACE WITH NEW SIGN	2210.147.4604.42.940	16001 / 1606248	\$4,515.00

**DELL - STATE & LOCAL GOVT SALES****Vendor Total \$856.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6016	Dell Latitude 14, net 30, E-quote 1017699446608, BSB Civic Center laptop for the new score board.	2210.147.4604.42.260	XJW2FJ3P2 / 1605844	\$856.12

**JOHN W MELVIN****Vendor Total \$505.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6120	ADVANCE TRAVEL TO ATTEND MT HIGH SCHOOL ASSOCIATION ANNUAL MEETING IN BILLINGS JAN 16-18	2210.147.4604.42.370	3752 / 1606455	\$505.98

**SPHERION STAFFING LLC****Vendor Total \$481.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6019	HALFREDO JUAREZ 12/21-12/27	2210.147.4604.42.390	14018126 / 1606247	\$208.60
6019	ROBERT SCALABRIN 12/21-12/27	2210.147.4604.42.390	14018299 / 1606246	\$57.60
6019	TRAVIS SNYDER 12/21-12/27	2210.147.4604.42.390	14018347 / 1606245	\$178.80
6019	MARK COATES 12/21-12/27	2210.147.4604.42.390	14018377 / 1606244	\$36.00

**MONTANA MOVIE FACTORY****Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6018	PROFESSIONAL SERVICES AND CARD AD COMMISSION MT BROOM BRUSH	2210.147.4604.42.390	BCC201523 / 1606251	\$450.00

**INSTY-PRINTS****Vendor Total \$120.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6128	INSERT FOR CIVIC CENTER	2210.147.4604.42.390	83719 / 1606390	\$120.84

**2210 Civic Center**

Fund Total \$13,818.13

147 Civic Center

Department Total \$13,818.13

460442 Civic Center

Subtotal \$13,818.13

**CENTURYLINK..****Vendor Total \$95.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5964	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B12 15 / 0	\$95.62

**SPRINT-****Vendor Total \$65.21**

Claim #	Description	Account Number	Invoice / PO	Amount
5965	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52122152020610 / 0	\$65.21

**GENERAL DISTRIBUTING****Vendor Total \$52.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6017	CO2 MEDICAL & BEVERAGE	2210.147.4604.42.220	00396244 / 1606250	\$52.70

2252 Superfund Land Mng & GIS

Fund Total \$228.56

200 Metro

Department Total \$228.56

411054 Land Mngmnt & GIS

Subtotal \$228.56

**LEES OFFICE CITY**

**Vendor Total \$149.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6147	Plotter cartridges	2252.200.4110.54.210	01297 / 1606350	\$149.98

**VERIZON WIRELESS DALLAS**

**Vendor Total \$78.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6121	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9757899090 / 0	\$78.58

200 Metro

Department Total \$6,684.00

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$3,864.96

**COLUMBIA BASIN LLC****Vendor Total \$3,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6113	Lease ground to store soil & fill materials for Superfund O & M Program/6 months (July-Dec) @ \$500/month	2278.200.4306.35.530	20161 / 1606399	\$3,000.00

**LISACS TIRES INC****Vendor Total \$553.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6099	Tires & mounts - T-96	2278.200.4306.35.230	LTR164881 / 1606351	\$503.74
6099	MOUNT TIRES LABOR	2278.200.4306.35.360	LTR164881 / 1606351	\$50.00

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$231.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6100	LED Minibar - T102	2278.200.4306.35.230	B105680 / 1606352	\$231.43

**DENNY MENHOLT FORD****Vendor Total \$55.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6028	Sensor - T-102	2278.200.4306.35.230	54443 / 1606298	\$55.85

**ACE HARDWARE****Vendor Total \$23.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6098	Spray paint	2278.200.4306.35.230	081506 / 1606349	\$23.94

2278 ARCO Source Area/SW

Fund Total \$6,684.00

200 Metro

Department Total \$6,684.00

430638 Superfund Strmwtr Cap Imprv

Subtotal \$2,819.04

**CATERPILLAR FINANCIAL SERVICES CORP**

**Vendor Total \$2,819.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6101	Mini excavator - 001-0779589-000	2278.200.4306.38.940	16809179 / 1606342	\$2,819.04

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
5955	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH	2280.999.4503.20.390	JAN16AGING / 1600057	\$6,337.00

**2310 Econ Development**

Fund Total \$3,233.73

## 291 Uptown Revitalization

Department Total \$3,233.73

*470241 Tax Increment Development**Subtotal \$3,233.73***PRESS KIT****Vendor Total \$3,040.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6102	Capstone Report for URA - researching and writing - Capstone Report (80 HOURS @ \$38.00 for Jim Tracy) Invoice No. 003.	2310.291.4702.41.350	003 / 1606427	\$3,040.00

**K-MART (BUTTE)****Vendor Total \$193.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6029	Christmas lights for 2015	2310.291.4702.41.210	7896B / 1604869	\$193.73

## 293 Tifid Industrial

Department Total \$2,651.25

470241 Tax Increment Development

Subtotal \$2,651.25

**KRISTEN ROSA****Vendor Total \$2,365.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6122	ADVANCE/Reimbursement for airline tickets and deposit for the hotel rooms for Kristen Rosa and Karen Byrnes to attend the Site Selectors Guild Conference in Nashville, Tennessee on February 24th-29th, 2016.	2312.293.4702.41.370	3754 / 1606240	\$2,365.72

**JEFFERY CONTRACTING****Vendor Total \$230.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5967	On December 19th, 2015 cleared snow and sand at the intersection of German Gulch Road and Rick Jones Way.	2312.293.4702.41.350	364 / 1606241	\$230.00

**CENTURYLINK..****Vendor Total \$55.53**

Claim #	Description	Account Number	Invoice / PO	Amount
6030	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B12 15 / 0	\$55.53

2313 URA Revolving Loans

Fund Total \$151.18

291 Uptown Revitalization

Department Total \$151.18

470245 URA/Community Dev Activities

Subtotal \$151.18

**DEAD CAT LLC**

**Vendor Total \$151.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6148	Refund for URA Loan Project for Dead Cat LLC because of overpayment on loan.	2313.291.4702.45.730	090115 / 1606353	\$151.18

2385 Public Archives

Fund Total \$81.00

137 Archives

Department Total \$81.00

460102 Archives

Subtotal \$81.00

**CULLIGAN INC**

**Vendor Total \$81.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5957	Bottled water	2385.137.4601.02.390	0499332 / 1606209	\$57.00
5957	Bottled water	2385.137.4601.02.390	0501181 / 1606209	\$24.00

2386 Transit System

Fund Total \$109.47

169 Transit System

Department Total \$109.47

430430 Transit Operations

Subtotal \$109.47

**HIGHLAND AUTO PARTS**

**Vendor Total \$109.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6031	FUEL FILTER	2386.169.4304.30.230	501217 / 1606277	\$109.47

164 Fire

Department Total \$1,726.87

420440 Fire Prevention

Subtotal \$1,726.87

**KAHL CLARK****Vendor Total \$547.53**

Claim #	Description	Account Number	Invoice / PO	Amount
6033	REIMBURSEMENT FOR PURCHASE OF (1) PHILIPS INFANT/CHILD KEY FOR FRx DEFIBRILLATOR - PHP989803139311 FROM MEDEX SUPPLY	2388.164.4204.40.220	122815 / 1606130	\$99.36
6033	REIMBURSEMENT FOR PURCHASE OF (5) PHILIPS SMART PADS II FOR PHILIPS FRx DEFIBRILLATOR, ADULT 2 PK - SOT-989803139261;, AND (1) PHILIPS INFANT/CHILD KEY FOR FRx DEFIBRILLATOR - PHP-989803139311 FROM MEDEX SUPPLY	2388.164.4204.40.220	122815 / 1606130	\$448.17

**A & M FIRE SAFETY SUPPLY****Vendor Total \$481.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5680	(10) #NSA NOMEX HOOD --- 210591	2388.164.4204.40.220	210591 / 1605725	\$210.00
5680	(16) BOX #55083 - PURPLE SKIN GLOVES --- 210617	2388.164.4204.40.220	210617 / 1605747	\$271.20

**BAKER AUTO INC****Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6103	TOWING CHARGES FOR FIRE MARSHAL VEHICLE (98 SONOMA) - HAULED TO THE BSB CORRAL	2388.164.4204.40.390	48335 / 1606316	\$135.00

**MCGREE TRUCKING****Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5969	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	51344 / 0	\$130.00

**BILL FISHER****Vendor Total \$116.10**

Claim #	Description	Account Number	Invoice / PO	Amount
6123	REIMBURSEMENT FOR SUPPLIES FOR FIRE DEPT/HYDRION WATER FINDER TESTER/HYDRION BRILLANT PLASTIC PH STRIPS	2388.164.4204.40.220	WEB000021117 / 1606512	\$116.10

2388 Fire Fund

Fund Total \$1,726.87

164 Fire

Department Total \$1,726.87

420440 Fire Prevention

Subtotal \$1,726.87

**K-MART (BUTTE)**

**Vendor Total \$83.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6105	BATTERIES	2388.164.4204.40.210	8592B / 1606317	\$53.55
6105	BLEACH, DISWASHER SOAP, WATER	2388.164.4204.40.220	8592B / 1606317	\$30.06

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$83.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	Feb South Side Fire to Civic Center Network Management/Monitoring	2388.164.4204.40.340	1601013989 / 1606392	\$25.00
6127	Feb Fire Station, Main (BSB2)	2388.164.4204.40.340	1601013989 / 1606392	\$33.34
6127	Feb Civic Center to South Side Fire Station Network Management/Monitoring	2388.164.4204.40.340	1601013989 / 1606392	\$25.00

**FISHER SCIENTIFIC, LLC**

**Vendor Total \$55.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6104	SUPPLIES FROM FISHER SCIENTIFIC, LLC, FOR FIRE DEPARTMENT HAZMAT TRAINING - (2) 189992544 pHYDRION INSTA-CHECK PH PAPERS, (1) M109512003 KI PAPER	2388.164.4204.40.220	9309040 / 1605360	\$55.93

**CENTURYLINK..**

**Vendor Total \$49.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5968	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B12 15 / 0	\$49.16

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5621	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	1251215 / 0	\$45.00

2392 Program Income Cdbg

Fund Total \$176.00

410 Neighborhood Improvement

Department Total \$176.00

470245 URA/Community Dev Activities

Subtotal \$176.00

**MT STANDARD**

**Vendor Total \$176.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6034	Legal Ad for RFP for Flower Maintenance Coordinator.	2392.410.4702.45.330	20481648 / 1604974	\$176.00

2394 Anaconda Arco Fund

Fund Total \$77,250.00

000 Null Department

Department Total \$77,250.00

125000 Loans Receivable

Subtotal \$77,250.00

**BUTTE LOCAL DEVELOPMENT CORP/ LOAN**

**Vendor Total \$77,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6059	ANACONDA/ARCO LOAN TO ASSIST WITH CONSTRUCTION OF THE NEW MACKENZIE RIVER PIZZA FACILITY (APPROVED BY COC 1-6-16/COMM #16-6)	2394.000.1250.00.000	010416 / 0	\$77,250.00

2396 NRDP Greenway Proj

Fund Total \$935.75

122 Planning Board

Department Total \$935.75

411069 NRD Green Way Project

Subtotal \$935.75

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$890.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5970	SBC Greenway - Land Planning	2396.122.4110.69.930	05726 / 1606227	\$890.75

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6114	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	250 / 0	\$45.00

2503 Maint 1(82) & 4(85)

Fund Total \$15,719.64

950 Maintenance Sids

Department Total \$15,719.64

510301 Unallocated Costs

Subtotal \$15,719.64

**DUSTBUSTERS, INC.**

**Vendor Total \$10,646.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5684	30.89 TONS OF FREEZGARD	2503.950.5103.01.220	46342 / 1605947	\$4,355.49
5800	44.62 TONS OF FREEZGARD	2503.950.5103.01.220	46432 / 1606087	\$6,291.42

**MOTION INDUSTRIES**

**Vendor Total \$4,028.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5685	HINGED FASTENERS, BUSHING, BEARINGS	2503.950.5103.01.230	MT14051847 / 1606018	\$272.58
5685	BUSHING	2503.950.5103.01.230	MT14051904 / 1606019	\$60.10
5685	GEAR BOX	2503.950.5103.01.230	MT14052371 / 1606020	\$3,696.03
5685	CREDIT INVOICE	2503.950.5103.01.230	MT14051837 / 1606021	(\$202.84)
5685	BEARING AND FREIGHT AND A CREDIT INVOICE	2503.950.5103.01.230	MT14051834 / 1606021	\$202.84

**NOZZLEWORKS INC**

**Vendor Total \$962.42**

Claim #	Description	Account Number	Invoice / PO	Amount
5755	LOW PRESSURE NOZZLE AND FREIGHT	2503.950.5103.01.230	1303381 / 1605954	\$962.42

**LISACS TIRES INC**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5622	SERVICE CALL FOR FLAT REPAIR	2503.950.5103.01.360	LTR164121 / 1605854	\$65.00

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$16.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5686	STUD 1/4 TURNS AND RETAINER	2503.950.5103.01.230	C00108482701 / 1605955	\$16.60

2504 Maint 2(83)

Fund Total \$3,301.66

950 Maintenance Sids

Department Total \$3,301.66

510301 Unallocated Costs

Subtotal \$3,301.66

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$3,301.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5687	HOSE, CLAMPS, BELT SET, RADIATOR	2504.950.5103.01.230	PC160256106 / 1606017	\$3,301.66

**2850 911 Emergency Services**

**Fund Total \$2,608.31**

111 Sheriff

**Department Total \$2,608.31**

*420160 911 Emergency Account*

*Subtotal \$2,608.31*

**CENTURYLINK..**

**Vendor Total \$2,540.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6038	AIRPORT 911	2850.111.4201.60.340	4064943619515B12 15 / 0	\$47.81
6038	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B12 15 / 0	\$2,492.49

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6127	Feb Civic Center Peer to DTC	2850.111.4201.60.340	1601013989 / 1606392	\$50.00

**SPRINT-**

**Vendor Total \$18.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6039	911 LONG DISTANCE	2850.111.4201.60.340	6681379001215 / 0	\$18.01

2984 Developmentally Disabled

Fund Total \$123.65

156 Developmentally Disabled

Department Total \$123.65

450135 Aid To The Disabled

Subtotal \$123.65

**CENTURYLINK..**

**Vendor Total \$123.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5971	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B12 15 / 0	\$123.65

**4512 SLVR LAKE WTR SYST IMP**

**Fund Total \$7,500.00**

**293 Tifid Industrial**

**Department Total \$7,500.00**

*470241 Tax Increment Development*

*Subtotal \$7,500.00*

**ZEILER CONSTRUCTION & EXCAVATING**

**Vendor Total \$7,425.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5973	SILVER LAKE - MEYERS DAM REPAIR AND REPLACEMENT OF INTERIOR WALLS	4512.293.4702.41.930	122115 / 1606233	\$7,500.00
5973	1% GRT - ZEILER CONSTRUCTION FOR MEYERS DAM PROJECT	4512.293.4702.41.930	122115 / 1606233	(\$75.00)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5972	1% GRT - ZEILER CONSTRUCTION FOR MEYERS DAM IMPROVEMENT PROJECT	4512.293.4702.41.930	010416ZEILER / 1606236	\$75.00

5210 Water Utility Division

Fund Total \$283,422.57

103 Public Works

Department Total \$283,422.57

430510 Administration

Subtotal \$4,307.43

**INSTY-PRINTS**

**Vendor Total \$3,972.28**

Claim #	Description	Account Number	Invoice / PO	Amount
5833	PRINTING OF DEPOSIT BOOKS - WATER ADMIN	5210.103.4305.10.320	83489 / 1606131	\$279.25
6128	PRINT WATER BILLS, SORT, BAR CODED DECEMBER WATER BILLS	5210.103.4305.10.320	83719 / 1606390	\$2,424.63
6128	FOLD, STUFF, SEAL AND CASS CERTIFY DECEMBER WATER BILLS	5210.103.4305.10.390	83719 / 1606390	\$1,268.40

**STAPLES INC (DES MOINES)**

**Vendor Total \$156.31**

Claim #	Description	Account Number	Invoice / PO	Amount
5835	INK CARTRIDGES - WATER ADMIN	5210.103.4305.10.210	60355178201718811 215 / 1604924	\$107.99
5835	8 SCANDISK THUMB DRIVES	5210.103.4305.10.210	60355178201718811 215 / 1604924	\$48.32

**SPHERION STAFFING LLC**

**Vendor Total \$153.84**

Claim #	Description	Account Number	Invoice / PO	Amount
5834	TEMP OFFICE HELP - M. RICHARDS - WATER BILLING OFFICE	5210.103.4305.10.390	14005730 / 1606132	\$153.84

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	Feb Public Works Adm Network Management/Monitoring	5210.103.4305.10.340	1601013989 / 1606392	\$25.00

5210 Water Utility Division

Fund Total \$283,422.57

103 Public Works

Department Total \$283,422.57

430540 Purification & Treatment

Subtotal \$271,840.43

**SWANK ENTERPRISES**

**Vendor Total \$253,240.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5937	NRD BASIN CREEK PROJECT - CONSTRUCTION OF BASIN CREEK WATER TREATMENT PLANT	5210.103.4305.40.950	122815 / 1606180	\$269,262.00
5937	5% RETAINAGE - SWANK ENT FOR BASIN CREEK PLANT	5210.103.4305.40.950	122815 / 1606180	(\$13,463.11)
5937	1% GRT - SWANK ENT FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	122815 / 1606180	(\$2,557.99)

**HAWKINS INC**

**Vendor Total \$8,191.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5950	CHLORINATED BLEACH/AQUA HAWK/PHOSPHATE LIQUID	5210.103.4305.40.220	3808128RI / 1606243	\$8,424.70
5950	CREDIT MEMO	5210.103.4305.40.220	3788746RM / 1606243	(\$826.36)
5950	CHLORINATED BLEACH/AQUA HAWK/PHOSPHATE LIQUID	5210.103.4305.40.220	3788209RI / 1606243	\$593.58

**ENERGY LABORATORIES INC**

**Vendor Total \$3,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5838	LAB 4TH QTR TTHM-HAA5	5210.103.4305.40.350	351251344 / 1606137	\$3,600.00

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$3,048.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5909	1% GRT - COLE CONSTRUCTION FOR BASIN CREEK TRENCHING PROJECT	5210.103.4305.40.950	123015COLE / 1606175	\$491.00
5936	1% GRT FOR SWANK ENTERPRISES FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	123015SWANK / 1606181	\$2,557.99

**USA BLUEBOOK**

**Vendor Total \$2,064.01**

Claim #	Description	Account Number	Invoice / PO	Amount
5845	REPLACEMENT PUMP MTP	5210.103.4305.40.230	830870 / 1606146	\$2,064.01

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$337.75**

Claim #	Description	Account Number	Invoice / PO	Amount
5975	TELEPHONE & INTERNET SRVC/BIG HOLE PUMP	5210.103.4305.40.340	43000116 / 0	\$227.18

5210 Water Utility Division

Fund Total \$283,422.57

103 Public Works

Department Total \$283,422.57

430540 Purification & Treatment

Subtotal \$271,840.43

5975	TELEPHONE & INTERNET SRVC/FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000116 / 0	\$110.57
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**MT BROOM & BRUSH COMPANY**

**Vendor Total \$218.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5841	LATEX GLOVES/ROLL TOWELS/MULTI FOLD TOWEL/WINDEX/LYSOL/CLOROX WIPES/HAND SANITIZER	5210.103.4305.40.220	1110267 / 1606141	\$218.69

**MSE LAB SERVICES**

**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5840	LAB QUTR METALS 4TH QUTR	5210.103.4305.40.350	1512036 / 1606140	\$160.00

**TOM STARCEVICH**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5976	REIMBURSEMENT FOR CLOTHING ALLOWANCE PER OPERATORS CONTRACT- WATER TREATMENT	5210.103.4305.40.220	19515 / 1606238	\$150.00

**DOUG WEDLAKE**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6040	REIMBURSEMENT FOR CLOTHING ALLOWANCE PER OPERATORS CONTRACT - WATER TREATMENT	5210.103.4305.40.220	6361536278069 / 1606305	\$150.00

**Hancock, Donald A**

**Vendor Total \$148.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5934	CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT - WATER TREATMENT	5210.103.4305.40.220	714632 / 1606184	\$148.70

**DEAN STRINGER**

**Vendor Total \$147.94**

Claim #	Description	Account Number	Invoice / PO	Amount
5974	REIMBURSEMENT FOR CLOTHING ALLOWANCE PER OPERATORS CONTRACT - WATER TREATMENT	5210.103.4305.40.220	123015 / 1606237	\$147.94

5210 Water Utility Division

Fund Total \$283,422.57

103 Public Works

Department Total \$283,422.57

430540 Purification & Treatment

Subtotal \$271,840.43

**HOLLAND, JOE**

**Vendor Total \$133.20**

Claim #	Description	Account Number	Invoice / PO	Amount
5935	CLOTHING REIMBURSEMENT FOR OPERATORS CONTRACT - WATER TREATMENT	5210.103.4305.40.220	122715 / 1606185	\$133.20

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$124.15**

Claim #	Description	Account Number	Invoice / PO	Amount
5842	REGULATOR,GUAGES BHTP	5210.103.4305.40.230	120986 / 1606143	\$124.15

**ACE HARDWARE**

**Vendor Total \$52.07**

Claim #	Description	Account Number	Invoice / PO	Amount
5836	CUT OFF WHEELS BHTP	5210.103.4305.40.220	080985 / 1606136	\$24.11
5836	CONCRETE MIX 1-D	5210.103.4305.40.950	081016 / 1606149	\$27.96

**BENNYS POWER TOYS LLC**

**Vendor Total \$45.95**

Claim #	Description	Account Number	Invoice / PO	Amount
5837	PLOW CONVERSION KIT BHTP	5210.103.4305.40.220	13203 / 1606133	\$45.95

**PLATT ELECTRIC.**

**Vendor Total \$14.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5843	ELECTRICAL REPAIR MATERIAL BHTP	5210.103.4305.40.230	I442454 / 1606148	\$14.25

**FASTENAL CO**

**Vendor Total \$8.13**

Claim #	Description	Account Number	Invoice / PO	Amount
5839	FITTINGS 1-D HIGH SERVICE PUMPS	5210.103.4305.40.950	MTBU147168 / 1606138	\$8.13

**TRIPLE S BUILDING CENTER**

**Vendor Total \$3.78**

Claim #	Description	Account Number	Invoice / PO	Amount
5844	SCREWSWASHERS MTP	5210.103.4305.40.230	1512832875 / 1606145	\$3.78

5210 Water Utility Division

Fund Total \$283,422.57

103 Public Works

Department Total \$283,422.57

430550 Transmission And Distr.

Subtotal \$7,274.71

**HD SUPPLY WATERWORKS**

**Vendor Total \$5,805.60**

Claim #	Description	Account Number	Invoice / PO	Amount
5848	SKINNER REPAIR CLAMPS	5210.103.4305.50.230	E855917 / 1606147	\$5,805.60

**PIONEER CONCRETE & FUEL**

**Vendor Total \$374.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5849	SLURRY-CEMENT 619 W DALY HYDRANT REPAIR	5210.103.4305.50.230	98896 / 1606142	\$105.00
5849	SLURRY-CEMENT 619 W DALY HYDRANT REPAIR	5210.103.4305.50.230	98877 / 1606142	\$269.50

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$305.43**

Claim #	Description	Account Number	Invoice / PO	Amount
5911	PUMP, GASKET, TUBES AND FREIGHT	5210.103.4305.50.230	PC160256472 / 1606193	\$94.72
6044	FILTER AND FREIGHT	5210.103.4305.50.230	PC160256773 / 1606264	\$210.71

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$231.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6043	BEACON LIGHT	5210.103.4305.50.230	B105703 / 1606272	\$231.43

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$200.21**

Claim #	Description	Account Number	Invoice / PO	Amount
5979	CLEANING SUPPLIES/LINERS	5210.103.4305.50.220	1110665 / 1606222	\$76.21
5979	ICE MELT LEAK GANG	5210.103.4305.50.230	1110665 / 1606222	\$124.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5977	LEAK HIP BOOTS PETERSON	5210.103.4305.50.220	210647 / 1606220	\$95.00

**ACE HARDWARE**

**Vendor Total \$92.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5846	HAMMER ,DRILL BITS LEAKGANG	5210.103.4305.50.220	080790 / 1606134	\$29.96
5846	PIPE WRENCH,PLIERS-SHUT OFF TRUCK	5210.103.4305.50.220	080818 / 1606135	\$62.97

5210 Water Utility Division

Fund Total \$283,422.57

103 Public Works

Department Total \$283,422.57

430550 Transmission And Distr.

Subtotal \$7,274.71

**BUTTE GM AUTO CENTER**

**Vendor Total \$62.66**

Claim #	Description	Account Number	Invoice / PO	Amount
5910	CABLE	5210.103.4305.50.230	95276 / 1606204	\$62.66

**REDLINE SPORTS**

**Vendor Total \$40.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5850	2 CYCLE OIL SNOW SURVEY SNOW MACHINES	5210.103.4305.50.220	48215 / 1606144	\$40.99

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$33.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	Feb Water Shop (BSB2)	5210.103.4305.50.340	1601013989 / 1606392	\$33.33

**GENERAL PARTS INC**

**Vendor Total \$15.49**

Claim #	Description	Account Number	Invoice / PO	Amount
6042	TRAILER PLUGS	5210.103.4305.50.230	584682 / 1606260	\$15.49

**FASTENAL CO**

**Vendor Total \$10.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5847	PAINT BRUSHES HYD MAINT	5210.103.4305.50.220	MTBU147172 / 1606139	\$4.90
5978	BOLTS LEAK GANG	5210.103.4305.50.230	MTBU147250 / 1606221	\$6.00

**A & D PARTS SUPPLIES**

**Vendor Total \$6.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6041	FITTINGS	5210.103.4305.50.230	15083 / 1606254	\$6.24

5310 Metro Sewer Operation

Fund Total \$3,018.85

103 Public Works

Department Total \$3,018.85

430630 Collection & Transmission

Subtotal \$2,066.53

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$559.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5851	ROD MAIN SEWER LINE-SANITARY SEWER PROJECT AT 818 CALEDONIA	5310.103.4306.30.930	15076 / 1605922	\$477.00
5851	SERVICE CALL TO THE KELLY WAREHOUSE-HOT WATER NOT WORKING	5310.103.4306.30.390	15075 / 1605918	\$82.00

**LISACS TIRES INC**

**Vendor Total \$540.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5913	TIRES	5310.103.4306.30.230	LTR163919 / 1606188	\$540.00

**SJ PERRY COMPANY INC**

**Vendor Total \$454.31**

Claim #	Description	Account Number	Invoice / PO	Amount
5853	#1238-RUBBER COUPLING FOR 3400 S. MONTANA SANITARY REPAIR, #3147-COUPPLINGS FOR 3400 S. MONTANA ST. SANITARY SEWER REPAIR, #3149-RUBBER COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #1323-PVC AND FERNCO COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #2754-PENTAGON KEY (TO TURN OFF VALVE) ON SANITARY REPAIR PROJECT ON CALEDONIA & ALABAMA	5310.103.4306.30.230	U2870 / 1606027	\$133.75
5853	#1238-RUBBER COUPLING FOR 3400 S. MONTANA SANITARY REPAIR, #3147-COUPPLINGS FOR 3400 S. MONTANA ST. SANITARY SEWER REPAIR, #3149-RUBBER COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #1323-PVC AND FERNCO COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #2754-PENTAGON KEY (TO TURN OFF VALVE) ON SANITARY REPAIR PROJECT ON CALEDONIA & ALABAMA	5310.103.4306.30.230	V1168 / 1606027	\$137.52

5310 Metro Sewer Operation

Fund Total \$3,018.85

103 Public Works

Department Total \$3,018.85

430630 Collection & Transmission

Subtotal \$2,066.53

5853	#1238-RUBBER COUPLING FOR 3400 S. MONTANA SANITARY REPAIR, #3147-COUPLINGS FOR 3400 S. MONTANA ST. SANITARY SEWER REPAIR, #3149-RUBBER COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #1323-PVC AND FERNCO COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #2754-PENTAGON KEY (TO TURN OFF VALVE) ON SANITARY REPAIR PROJECT ON CALEDONIA & ALABAMA	5310.103.4306.30.230	V1323 / 1606027	\$91.26
5853	#1238-RUBBER COUPLING FOR 3400 S. MONTANA SANITARY REPAIR, #3147-COUPLINGS FOR 3400 S. MONTANA ST. SANITARY SEWER REPAIR, #3149-RUBBER COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #1323-PVC AND FERNCO COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #2754-PENTAGON KEY (TO TURN OFF VALVE) ON SANITARY REPAIR PROJECT ON CALEDONIA & ALABAMA	5310.103.4306.30.230	V1203 / 1606027	\$6.50
5853	#1238-RUBBER COUPLING FOR 3400 S. MONTANA SANITARY REPAIR, #3147-COUPLINGS FOR 3400 S. MONTANA ST. SANITARY SEWER REPAIR, #3149-RUBBER COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #1323-PVC AND FERNCO COUPLINGS FOR 3400 S. MONTANA ST. SANITARY REPAIR, #2754-PENTAGON KEY (TO TURN OFF VALVE) ON SANITARY REPAIR PROJECT ON CALEDONIA & ALABAMA	5310.103.4306.30.230	V1238 / 1606027	\$85.28

**HIGHLAND AUTO PARTS**

**Vendor Total \$351.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5912	FUEL PUMP	5310.103.4306.30.230	501114 / 1606201	\$351.96

**5310 Metro Sewer Operation**

**Fund Total \$3,018.85**

**103 Public Works**

**Department Total \$3,018.85**

*430630 Collection & Transmission*

*Subtotal \$2,066.53*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$100.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5852	PIPE FOR SANITARY SEWER REPAIR AT 818 CALEDONIA	5310.103.4306.30.930	3571865 / 1605919	\$100.80

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$35.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5914	GUAGE	5310.103.4306.30.230	B105656 / 1606208	\$35.46

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6127	Feb Metro Repair (Kelley) Network Management/Monitoring	5310.103.4306.30.340	1601013989 / 1606392	\$25.00

5310 Metro Sewer Operation

Fund Total \$3,018.85

103 Public Works

Department Total \$3,018.85

430640 Treatment & Disposal

Subtotal \$952.32

**BSB HEALTH DEPT.**

**Vendor Total \$403.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5855	TDAP, AND HEP A & B SHOTS FOR MATT MOORE AND JONATHAN BARGMAN	5310.103.4306.40.390	010160BSBXX1005 15 / 1605920	\$269.00
5855	TDAP, AND HEP A & B SHOTS FOR MATT MOORE AND JONATHAN BARGMAN	5310.103.4306.40.390	010160BSBXX1106 15 / 1605920	\$134.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$122.35**

Claim #	Description	Account Number	Invoice / PO	Amount
5854	SMALL BATTERIES FOR VARIOUS EQUIPMENT	5310.103.4306.40.210	9579220 / 1606029	\$122.35

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$93.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5857	SNOW SHOVEL HANDLE AND LAUNDRY SOAP FOR THE TREATMENT PLANT	5310.103.4306.40.220	1109141 / 1605921	\$93.33

**ROBERT FARREN**

**Vendor Total \$92.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5938	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/STORMWATER CHARGES	5310.103.4306.40.370	123015 / 1604127	\$92.96

**STAPLES INC (PHOENIX)**

**Vendor Total \$85.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5860	2016 CALENDARS FOR THE TREATMENT PLANT & STICKY NOTES	5310.103.4306.40.210	60355178202668971 215 / 1606028	\$85.96

**FICKLER OIL COMPANY**

**Vendor Total \$64.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5856	GREASE FOR PUMPS IN THE TREATMENT PLANT	5310.103.4306.40.230	95142 / 1605933	\$64.80

5310 Metro Sewer Operation

Fund Total \$3,018.85

103 Public Works

Department Total \$3,018.85

430640 Treatment & Disposal

Subtotal \$952.32

**SJ PERRY COMPANY INC**

**Vendor Total \$33.76**

Claim #	Description	Account Number	Invoice / PO	Amount
5859	#1190- RUBBER COUPLINGS FOR THE BY PASS OF THE SLUDGE LINE AT THE TREATMENT PLANT	5310.103.4306.40.230	V1190 / 1606026	\$33.76

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$31.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5858	FASTNERS FOR THE WENCH IN THE UV BLDG. -TREATMENT PLANT	5310.103.4306.40.230	62002875768 / 1606066	\$4.36
5858	SPRINGS TO REPAIR INFLUENT/SPRING PUMPS	5310.103.4306.40.230	62002875688 / 1605934	\$26.80

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	Feb Metro Plant Network Management/Monitoring	5310.103.4306.40.340	1601013989 / 1606392	\$25.00

5711 Community Facilities

Fund Total \$115.77

117 Government Buildings

Department Total \$115.77

411201 Facilities Administration

Subtotal \$115.77

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$115.77**

Claim #	Description	Account Number	Invoice / PO	Amount
6108	JANITOR SUPPLIES HEALTH DEPT/GREY PAILS/PRO DUSTER/SCRUB BRUSH/WAHING PAD/LATEX GLOVES/CLOROX WIPES/HANDLE	5711.117.4112.01.220	1111481 / 1606356	\$115.77

5713 Small Business Incubator

Fund Total \$206.33

190 BSB Econ Development

Department Total \$206.33

470210 SBI Administration

Subtotal \$206.33

**BUTTE SECURITY LLC**

**Vendor Total \$126.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5981	Burglar Monitoring for January, February, and March 2016 at the BDC.	5713.190.4702.10.390	17565 / 1606239	\$126.00

**MCGREE TRUCKING**

**Vendor Total \$47.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5982	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	51341 / 0	\$47.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$33.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6127	Feb Business Development Center	5713.190.4702.10.340	1601013989 / 1606392	\$33.33

**6010 Central Equipment**

**Fund Total \$35,379.32**

**320 Central Equipment**

**Department Total \$34,878.82**

*500130 Equipment Maintenance*

*Subtotal \$34,878.82*

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$15,486.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5770	MAINTENANCE CENTER - CORRAL SITING STUDY - NRD FUNDED	6010.320.5001.30.350	05690 / 1606035	\$15,486.00

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$12,601.26**

Claim #	Description	Account Number	Invoice / PO	Amount
5807	10001 GALLONS OF RED DYE DIESEL	6010.320.5001.30.230	94924 / 1606091	\$12,601.26

**LISACS TIRES INC**

**Vendor Total \$4,674.24**

Claim #	Description	Account Number	Invoice / PO	Amount
5589	10 TIRES FOR T120	6010.320.5001.30.940	LTR163620 / 1605536	\$3,836.38
5806	NEW STEEL WHEELS, TIRES, AND MOUNT TIRES T120	6010.320.5001.30.940	LTR164582 / 1606090	\$837.86

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$904.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5633	WORKLIGHTS	6010.320.5001.30.940	B105577 / 1605867	\$154.16
5717	48" AMBER LIGHT BAR AND CONTROLLER	6010.320.5001.30.940	B70237601 / 1605866	\$750.00

**MT STANDARD**

**Vendor Total \$391.73**

Claim #	Description	Account Number	Invoice / PO	Amount
5700	NOTICE OF PUBLIC HEARING REGARDING RELOCATION OF THE COUNTY SHOPS	6010.320.5001.30.330	20479420 / 1605930	\$391.73

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$322.92**

Claim #	Description	Account Number	Invoice / PO	Amount
5701	SEAT COVERS AND 15' AIR/AIR/ELECT. PACK	6010.320.5001.30.230	C00108491901 / 1605956	\$322.92

**MILLERS SHOE STORE.**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5632	BOOTS - SAFETY TOE AS PER CONTRACT FOR JERRY CARPENTER - MACHINIST	6010.320.5001.30.220	539912 / 1605869	\$200.00

**6010 Central Equipment**

Fund Total \$35,379.32

**320 Central Equipment**

Department Total \$34,878.82

*500130 Equipment Maintenance**Subtotal \$34,878.82***GENERAL DISTRIBUTING****Vendor Total \$130.65**

Claim #	Description	Account Number	Invoice / PO	Amount
5631	50LB WELD ROD	6010.320.5001.30.230	00391994 / 1605713	\$130.65

**HIGH TECH LINEN****Vendor Total \$86.62**

Claim #	Description	Account Number	Invoice / PO	Amount
5769	SHOP TOWELS, MAT AND LAUNDRY BAG	6010.320.5001.30.390	0754909 / 1606067	\$86.62

**SJ PERRY COMPANY INC****Vendor Total \$76.33**

Claim #	Description	Account Number	Invoice / PO	Amount
5634	PRESSURE REGULATOR AND FITTINGS	6010.320.5001.30.230	V1204 / 1605858	\$76.33

**GENERAL PARTS INC****Vendor Total \$4.91**

Claim #	Description	Account Number	Invoice / PO	Amount
5768	COUPLING	6010.320.5001.30.230	583918 / 1606069	\$4.91

6010 Central Equipment

Fund Total \$35,379.32

999 Non-Dept Aligned Activity

Department Total \$500.50

510301 Unallocated Costs

Subtotal \$500.50

**WIRELESS WATCHDOGS**

**Vendor Total \$500.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6060	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0030709 / 0	\$500.50

## 102 Finance &amp; Budget

Department Total \$6,227.90

## 500301 EDP Service

Subtotal \$6,227.90

**PHOTO SCAN NORTH WEST SECURITY SYSTEMS****Vendor Total \$2,100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6054	Prox II Cards Nos 03002 -03401	6030.102.5003.01.220	21939 / 1605292	\$2,100.00

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$1,668.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6109	Feb Colocation fee	6030.102.5003.01.350	1601013988 / 1606393	\$350.00
6109	Feb Public Bandwidth	6030.102.5003.01.340	1601013987 / 1606394	\$350.00
6109	Domain renewal - bsb-mt.us	6030.102.5003.01.350	1601013986 / 1606395	\$21.95
6109	Consultation - VLAN conversion	6030.102.5003.01.350	1601054003 / 1606396	\$846.12
6127	Feb Courthouse Network Management/Monitoring of Wireless Network	6030.102.5003.01.340	1601013989 / 1606392	\$100.00

**MT STANDARD****Vendor Total \$940.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6164	EMPLOYMENT AD FOR HUMAN RESOURCES DIRECTOR & MANAGER OF INFORMATION TECHNOLOGY	6030.102.5003.01.330	20480447 / 1606613	\$940.61

**BILLINGS GAZETTE****Vendor Total \$891.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6162	EMPLOYMENT AD FOR HUMAN RESOURCES DIRECTOR & MANAGER OF INFORMATION TECHNOLOGY/PKG AD FOR SEVERAL CITIES	6030.102.5003.01.330	20719308 / 1606612	\$891.55

**ROCKY MOUNTAIN SOLUTIONS****Vendor Total \$312.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6110	installation of auto dialer and analog port	6030.102.5003.01.350	8001 / 1606401	\$312.00

**IDville****Vendor Total \$249.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6051	MagiCard YMCKO Printer Ribbon MA300YMCKO XP500	6030.102.5003.01.220	2973613 / 1605131	\$236.70

102 Finance & Budget

Department Total \$6,227.90

500301 EDP Service

Subtotal \$6,227.90

6051	Shipping	6030.102.5003.01.310	2973613 / 1605131	\$12.59
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**LINDA SAJOR-JOYCE**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6053	Shredder for MIS	6030.102.5003.01.210	46076 / 1601884	\$49.99

**JACK JOYCE**

**Vendor Total \$16.39**

Claim #	Description	Account Number	Invoice / PO	Amount
6052	Reimbursement for Amazon Cloud space (Food Inspection database)	6030.102.5003.01.350	65513400 / 1606320	\$16.39

6030 Central Edp & Comm

Fund Total \$6,651.93

999 Non-Dept Aligned Activity

Department Total \$424.03

507001 PBX

Subtotal \$424.03

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$398.57**

Claim #	Description	Account Number	Invoice / PO	Amount
6160	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1362257252 / 0	\$398.57

**CENTURYLINK..**

**Vendor Total \$25.46**

Claim #	Description	Account Number	Invoice / PO	Amount
5983	TRUNK LINE	6030.999.5070.01.340	4067232286060B12 15 / 0	\$25.46

6031 Central Admin Services

Fund Total \$1,852.17

108 Personnel Office

Department Total \$1,852.17

500701 Personnel Office

Subtotal \$1,852.17

**MT STANDARD**

**Vendor Total \$940.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6164	EMPLOYMENT AD FOR HUMAN RESOURCES DIRECTOR & MANAGER OF INFORMATION TECHNOLOGY	6031.108.5007.01.330	20480447 / 1606613	\$940.62

**BILLINGS GAZETTE**

**Vendor Total \$891.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6162	EMPLOYMENT AD FOR HUMAN RESOURCES DIRECTOR & MANAGER OF INFORMATION TECHNOLOGY/PKG AD FOR SEVERAL CITIES	6031.108.5007.01.330	20719308 / 1606612	\$891.55

**CULLIGAN INC**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6055	Bottled Water For Fiscal Year 2016	6031.108.5007.01.220	0500803 / 1601999	\$20.00

6035 GIS Operations

Fund Total \$424.92

122 Planning Board

Department Total \$424.92

411030 Planning

Subtotal \$424.92

**STAPLES INC (DES MOINES)**

**Vendor Total \$424.92**

Claim #	Description	Account Number	Invoice / PO	Amount
6161	Chair, sticky notes, jump drive	6035.122.4110.30.210	60355178201187001 215 / 1604919	\$424.92

6050 Employee Health Ins

Fund Total \$82,119.91

108 Personnel Office

Department Total \$82,119.91

500920 Self-Funded Program

Subtotal \$82,119.91

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$82,119.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6154	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	011116HEALTH / 1600038	\$82,119.91

7180 Tax Deed Land

Fund Total \$1,494.48

000 Null Department

Department Total \$1,494.48

212050 Due To Others

Subtotal \$1,494.48

**CPK LLC**

**Vendor Total \$1,494.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6126	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/2ND QTR FY16	7180.000.2120.50.000	010616 / 0	\$1,494.48