



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, February 02, 2016

Total \$2,053,908.27

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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, February 02, 2016

**Total \$2,053,908.27**



# Executive Summary Sorted By Descending Amounts

<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$1,520,434.26</b>
<b>103 Public Works</b>	<b>Department Total \$1,520,434.26</b>
430640 Treatment & Disposal	\$1,502,841.57
430630 Collection & Transmission	\$17,592.69
<b>5410 Solid Waste</b>	<b>Fund Total \$120,722.77</b>
<b>103 Public Works</b>	<b>Department Total \$120,722.77</b>
430801 Solid Waste Services	\$112,669.88
430840 Disposal	\$8,052.89
<b>5210 Water Utility Division</b>	<b>Fund Total \$79,331.14</b>
<b>103 Public Works</b>	<b>Department Total \$79,331.14</b>
430540 Purification & Treatment	\$74,350.90
430550 Transmission And Distr.	\$3,474.54
430510 Administration	\$1,505.70
<b>6050 Employee Health Ins</b>	<b>Fund Total \$76,175.58</b>
<b>108 Personnel Office</b>	<b>Department Total \$76,175.58</b>
500920 Self-Funded Program	\$76,175.58
<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$54,170.99</b>
<b>122 Planning Board</b>	<b>Department Total \$54,170.99</b>
411086 Neighborhood Stabilization	\$54,170.99
<b>1000 General Fund</b>	<b>Fund Total \$53,419.93</b>
<b>117 Government Buildings</b>	<b>Department Total \$15,737.62</b>
411201 Facilities Administration	\$14,793.20
411240 Courthouse Improvements	\$944.42
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$14,475.28</b>
510360 Contributions	\$12,666.67
450210 Burial Of Soldiers	\$1,500.00
510301 Unallocated Costs	\$308.61
<b>111 Sheriff</b>	<b>Department Total \$10,533.60</b>
420201 Detention & Correction	\$6,630.62
420101 Law Enforcement Services	\$3,465.54
420205 Detention Canteen	\$437.44
<b>103 Public Works</b>	<b>Department Total \$4,687.99</b>
430260 Traffic & Pedestrian	\$4,383.32
460430 Parks	\$149.67
460446 Golf Course	\$90.00
430910 Cemetery	\$65.00
<b>106 Council Of Commissioners</b>	<b>Department Total \$3,918.33</b>
410101 Legislative Services	\$3,918.33

<b>104 Animal Control</b>	<b>Department Total \$1,323.02</b>
440601 Animal Control	\$1,323.02
<b>119 Health Office</b>	<b>Department Total \$957.89</b>
440110 Public Health Admin.	\$755.24
440111 Comm Enrichment	\$202.65
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$400.00</b>
420601 Emergency Mgmt	\$400.00
<b>122 Planning Board</b>	<b>Department Total \$373.05</b>
411030 Planning	\$373.05
<b>101 Chief Executive</b>	<b>Department Total \$312.45</b>
410201 Executive Services	\$312.45
<b>115 J. P. Court II</b>	<b>Department Total \$225.00</b>
410343 JP Court DUI Grant Year 3	\$225.00
<b>132 Code Enforcement</b>	<b>Department Total \$177.08</b>
420501 Protective Inspection	\$177.08
<b>136 Public Library</b>	<b>Department Total \$159.98</b>
460101 Library Services	\$159.98
<b>102 Finance &amp; Budget</b>	<b>Department Total \$137.50</b>
410520 Finance & Budget	\$137.50
<b>113 County Attorney</b>	<b>Department Total \$1.14</b>
411101 Legal Service	\$1.14
<b>2110 Road Fund</b>	<b>Fund Total \$40,097.83</b>
<b>103 Public Works</b>	<b>Department Total \$40,097.83</b>
430240 Roads & Street Maint.	\$40,097.83
<b>4512 SLVR LAKE WTR SYST IMP</b>	<b>Fund Total \$22,859.50</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$22,859.50</b>
470241 Tax Increment Development	\$22,859.50
<b>6010 Central Equipment</b>	<b>Fund Total \$22,334.77</b>
<b>320 Central Equipment</b>	<b>Department Total \$22,334.77</b>
500130 Equipment Maintenance	\$22,334.77
<b>2850 911 Emergency Services</b>	<b>Fund Total \$12,349.05</b>
<b>111 Sheriff</b>	<b>Department Total \$12,349.05</b>
420160 911 Emergency Account	\$12,349.05
<b>2388 Fire Fund</b>	<b>Fund Total \$11,634.97</b>
<b>164 Fire</b>	<b>Department Total \$11,634.97</b>
420440 Fire Prevention	\$11,634.97
<b>5330 Storm Water</b>	<b>Fund Total \$10,633.58</b>
<b>103 Public Works</b>	<b>Department Total \$10,633.58</b>
430650 Storm Water	\$10,633.58

<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$5,421.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$5,421.62</b>
<i>510301 Unallocated Costs</i>	\$5,421.62
<b>2504 Maint 2(83)</b>	<b>Fund Total \$4,252.03</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$4,252.03</b>
<i>510301 Unallocated Costs</i>	\$4,252.03
<b>2915 Crime Control</b>	<b>Fund Total \$3,661.60</b>
<b>195 Crime Control Grants</b>	<b>Department Total \$3,661.60</b>
<i>420109 Victim Advocacy</i>	\$3,661.60
<b>2270 Health</b>	<b>Fund Total \$3,654.03</b>
<b>801 Family Services</b>	<b>Department Total \$3,633.85</b>
<i>440190 Family Planning</i>	\$1,748.01
<i>440165 Health Preservation Grant</i>	\$1,314.00
<i>440175 Emg Preparedness &amp; Response</i>	\$349.40
<i>440133 DPHHS-MT Asthma Control Prg</i>	\$104.58
<i>440170 M.C.H.</i>	\$40.36
<i>440154 Immunization Program</i>	\$37.14
<i>440151 H.I.V. Preventions</i>	\$20.18
<i>440171 W.I.C.</i>	\$20.18
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$20.18</b>
<i>440195 Tobacco Prevention</i>	\$20.18
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$2,436.25</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$2,436.25</b>
<i>470241 Tax Increment Development</i>	\$2,436.25
<b>2210 Civic Center</b>	<b>Fund Total \$2,324.66</b>
<b>147 Civic Center</b>	<b>Department Total \$2,324.66</b>
<i>460442 Civic Center</i>	\$2,324.66
<b>2288 Emergency Services</b>	<b>Fund Total \$2,013.09</b>
<b>164 Fire</b>	<b>Department Total \$2,013.09</b>
<i>420441 Emergency Services</i>	\$2,013.09
<b>2180 District Courts</b>	<b>Fund Total \$1,521.44</b>
<b>148 District Court I</b>	<b>Department Total \$1,042.49</b>
<i>410330 District Court</i>	\$1,042.49
<b>153 Clerk Of The Court</b>	<b>Department Total \$350.00</b>
<i>410331 Administration</i>	\$350.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$128.95</b>
<i>440191 BSB Drug Crt</i>	\$128.95

<b>2488 Fire Equipment Training</b>	<b>Fund Total \$1,283.00</b>
<b>164 Fire</b>	<b>Department Total \$1,283.00</b>
<i>420440 Fire Prevention</i>	<i>\$1,283.00</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$877.40</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$877.40</b>
<i>470210 SBI Administration</i>	<i>\$877.40</i>
<b>2386 Transit System</b>	<b>Fund Total \$727.53</b>
<b>169 Transit System</b>	<b>Department Total \$727.53</b>
<i>430430 Transit Operations</i>	<i>\$727.53</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$656.53</b>
<b>200 Metro</b>	<b>Department Total \$656.53</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$656.53</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$246.06</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$246.06</b>
<i>500301 EDP Service</i>	<i>\$246.06</i>
<b>2130 Bridge Fund</b>	<b>Fund Total \$217.28</b>
<b>103 Public Works</b>	<b>Department Total \$217.28</b>
<i>430243 Structures</i>	<i>\$217.28</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$181.38</b>
<b>103 Public Works</b>	<b>Department Total \$181.38</b>
<i>430550 Transmission And Distr.</i>	<i>\$181.38</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$121.58</b>
<b>200 Metro</b>	<b>Department Total \$121.58</b>
<i>440189 Residential Metals</i>	<i>\$121.58</i>
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$45.00</b>
<b>122 Planning Board</b>	<b>Department Total \$45.00</b>
<i>411069 NRD Green Way Project</i>	<i>\$45.00</i>
<b>6031 Central Admin Services</b>	<b>Fund Total \$42.88</b>
<b>108 Personnel Office</b>	<b>Department Total \$42.88</b>
<i>500701 Personnel Office</i>	<i>\$42.88</i>
<b>2276 Superfund Wtr Quality Dist</b>	<b>Fund Total \$20.18</b>
<b>200 Metro</b>	<b>Department Total \$20.18</b>
<i>411034 Water Quality District</i>	<i>\$20.18</i>
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$20.18</b>
<b>200 Metro</b>	<b>Department Total \$20.18</b>
<i>440141 Health Initiatives</i>	<i>\$20.18</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$20.18</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$20.18</b>
<i>430830 Junk Vehicle</i>	<i>\$20.18</i>

**2385 Public Archives**

**Fund Total \$0.00**

**137 Archives**

**Department Total \$0.00**

*460102 Archives*

*\$0.00*

# Expenditure Details

1000 General Fund

Fund Total \$53,419.93

101 Chief Executive

Department Total \$312.45

*410201 Executive Services*

*Subtotal \$312.45*

**INSTY-PRINTS**

**Vendor Total \$312.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6347	Chief Executive letter head paper	1000.101.4102.01.320	83729 / 1606156	\$312.45

1000 General Fund

Fund Total \$53,419.93

102 Finance & Budget

Department Total \$137.50

410520 Finance & Budget

Subtotal \$137.50

**TYLER TECHNOLOGIES INC**

**Vendor Total \$137.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6801	1099 PROCESSING TRAINING/J CONNORS	1000.102.4105.20.380	025146398 / 1607334	\$137.50

1000 General Fund

Fund Total \$53,419.93

103 Public Works

Department Total \$4,687.99

430260 Traffic & Pedestrian

Subtotal \$4,383.32

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$4,268.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6165	PENETRATOR ANCHOR AND DRIVE RIVET	1000.103.4302.60.230	2509036 / 1606487	\$4,268.75

**DAVE STILLWAGON**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6386	REIMBURSEMENT TO DAVE STILLWAGON FOR THE PURCHASE OF MEMBERSHIP FOR THE INTERNATIONAL MUNICIPAL SIGNAL ASSOC	1000.103.4302.60.330	20160113102927 / 1606717	\$85.00

**PLATT ELECTRIC.**

**Vendor Total \$19.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6388	ENDURO CAMO HDLMP	1000.103.4302.60.220	1527302 / 1606722	\$19.58

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$9.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6387	WISE GRIP WITH CUTTER	1000.103.4302.60.220	62009576698 / 1606739	\$9.99

1000 General Fund

Fund Total \$53,419.93

103 Public Works

Department Total \$4,687.99

430910 Cemetery

Subtotal \$65.00

**QUILICI GLASS**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6482	CLEAR PLATE GLASS FOR TOP OF DESK	1000.103.4309.10.220	77208 / 1606700	\$65.00

1000 General Fund

Fund Total \$53,419.93

103 Public Works

Department Total \$4,687.99

460430 Parks

Subtotal \$149.67

**LEES OFFICE CITY**

**Vendor Total \$149.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6255	DESK CALENDARS	1000.103.4604.30.210	02363 / 1606595	\$35.98
6718	COPY PAPER AND FILE FOLDERS - PUBLIC WORKS	1000.103.4604.30.210	02312 / 1606566	\$113.69

1000 General Fund

Fund Total \$53,419.93

103 Public Works

Department Total \$4,687.99

460446 Golf Course

Subtotal \$90.00

**BUTTE SECURITY LLC**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6487	BURGLAR MONITORING FOR HIGHLAND VIEW GOLF COURSE	1000.103.4604.46.390	17471 / 1606784	\$90.00

1000 General Fund

Fund Total \$53,419.93

104 Animal Control

Department Total \$1,323.02

440601 Animal Control

Subtotal \$1,323.02

**PETHEALTH SERVICES (USA) INC**

**Vendor Total \$635.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6724	Microchips	1000.104.4406.01.220	SIUN8000522 / 1607075	\$635.00

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$536.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6720	Exams-Office Calls, Vaccinations, Euthanasia, Spay-Neuter, RX, Rabies Prep	1000.104.4406.01.350	131475 / 1607074	\$294.90
6720	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	131389 / 1603344	\$99.00
6720	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	131414 / 1603344	\$62.20
6720	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	131176 / 1603344	\$80.50

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$133.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6723	Bleach, Scotch Brite Scouring Pads, Squeegies, Garbage Bags, Purina Cat Chow	1000.104.4406.01.220	1115505 / 1606377	\$24.50
6723	Bleach, Papertowels for dispensers, Purina Cat Chow	1000.104.4406.01.220	1115830 / 1606920	\$108.85

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6722	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	17472 / 1603343	\$15.00

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$3.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6721	1/2" Sealtite	1000.104.4406.01.230	0942539699 / 1607033	\$3.07

1000 General Fund

Fund Total \$53,419.93

106 Council Of Commissioners

Department Total \$3,918.33

410101 Legislative Services

Subtotal \$3,918.33

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
6597	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 8-19-15/COMM #15-346	1000.106.4101.01.390	ECON01072016 / 1601599	\$3,833.33

**CINDI SHAW**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6638	REIMBURSEMENT FOR REGISTRATION FEE FOR 2016 OUTLOOK SEMINAR	1000.106.4101.01.330	2198 / 1607144	\$85.00

**1000 General Fund**

**Fund Total \$53,419.93**

111 Sheriff

**Department Total \$10,533.60**

*420101 Law Enforcement Services*

*Subtotal \$3,465.54*

**ALL STAR CARDS & COLLECTIBLES**

**Vendor Total \$1,800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6751	payroll deduction for Ryan Hardy	1000.111.4201.01.220	688439 / 1606827	\$1,800.00

**GREGORY BLUE**

**Vendor Total \$418.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6706	DRE Certification Training - Helena	1000.111.4201.01.370	3760 / 1607127	\$209.12
6706	DRE Certification Training - Phase 2 - Helena, Montana	1000.111.4201.01.370	3760A / 1607126	\$209.12

**LED STAPLES INC**

**Vendor Total \$306.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6632	Office supplies/CDs/Copy paper/ink etc.	1000.111.4201.01.210	60355178201101370 116 / 1605736	\$306.54

**PIT PRINTERS**

**Vendor Total \$238.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6754	10 books property/evidence	1000.111.4201.01.320	72981 / 1607024	\$110.00
6754	1000 service slips/bus. cards	1000.111.4201.01.320	72971 / 1607023	\$128.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$227.28**

Claim #	Description	Account Number	Invoice / PO	Amount
6642	DAMPENER AND CLAMP	1000.111.4201.01.230	95529 / 1606968	\$227.28

**APPLIED CONCEPTS**

**Vendor Total \$219.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6752	radar repair charges/labor	1000.111.4201.01.360	282103 / 1607022	\$219.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$196.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6643	Lacie 1 TB Rugged Mini USB 3.0 drives, net 30, CDW Quote # IBM0560, 2 external hard drives to be used for backup with the Body CAM server.	1000.111.4201.01.220	BSH2559 / 1606664	\$196.12

**360 OFFICE SOLUTIONS**

**Vendor Total \$40.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6750	Paper/Dymo labels	1000.111.4201.01.210	9691490 / 1607093	\$40.26

1000 General Fund

Fund Total \$53,419.93

111 Sheriff

Department Total \$10,533.60

420101 Law Enforcement Services

Subtotal \$3,465.54

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$20.10**

Claim #	Description	Account Number	Invoice / PO	Amount
6753	skin cleanser	1000.111.4201.01.220	1116083 / 1607092	\$20.10

1000 General Fund

Fund Total \$53,419.93

111 Sheriff

Department Total \$10,533.60

420201 Detention & Correction

Subtotal \$6,630.62

**FOOD SERVICES OF AMERICA**

**Vendor Total \$3,175.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6727	detention food	1000.111.4202.01.220	5036213 / 1607085	\$2,919.70
6727	detention food	1000.111.4202.01.220	5036214 / 1607085	\$255.62

**LED STAPLES INC**

**Vendor Total \$837.45**

Claim #	Description	Account Number	Invoice / PO	Amount
6632	toners/fasteners/folders/office wallet file/pens/DVDs/rubber stamp	1000.111.4202.01.210	60355178201101370 116 / 1605736	\$837.45

**MONTANA ORTHOPEDICS**

**Vendor Total \$794.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6645	R. Sparks 8/10/15 and 8/31/15 inmate medical	1000.111.4202.01.390	081015 / 1606922	\$700.00
6645	R. Sparks 8/10/15 and 8/31/15 inmate medical	1000.111.4202.01.390	083115 / 1606922	\$94.00

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6623	D. Shea Detention Basic/lodging/meals/tuition	1000.111.4202.01.380	9144 / 1606825	\$125.00
6623	D. Shea Detention Basic/lodging/meals/tuition	1000.111.4202.01.370	9144 / 1606825	\$500.00

**SJ PERRY COMPANY INC**

**Vendor Total \$511.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6646	pressure zone assembly 1/2" 009 QT-S Watts	1000.111.4202.01.230	U6268 / 1606928	\$163.98
6646	Ignitors (4)	1000.111.4202.01.230	U11689 / 1606929	\$348.00

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$327.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6726	concentrated cleaners	1000.111.4202.01.220	0711440 / 1607047	\$327.54

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$155.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6644	Fluorescent lamps	1000.111.4202.01.230	0942538903 / 1606930	\$155.50

1000 General Fund

Fund Total \$53,419.93

111 Sheriff

Department Total \$10,533.60

420201 Detention & Correction

Subtotal \$6,630.62

**360 OFFICE SOLUTIONS**

**Vendor Total \$149.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6725	ink/markers/envelopes	1000.111.4202.01.210	9690750 / 1607048	\$149.85

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6622	periodic grease fee	1000.111.4202.01.390	1296000080168174 / 1600086	\$35.00

**ACE HARDWARE**

**Vendor Total \$18.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6755	painter tool, glue for floor tile	1000.111.4202.01.230	81571 / 1606379	\$18.98

1000 General Fund

Fund Total \$53,419.93

111 Sheriff

Department Total \$10,533.60

420205 Detention Canteen

Subtotal \$437.44

**BUTTE PRODUCE**

**Vendor Total \$437.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6728	Canteen snacks/candy	1000.111.4202.05.220	2486512 / 1600099	\$437.44

1000 General Fund

Fund Total \$53,419.93

113 County Attorney

Department Total \$1.14

411101 Legal Service

Subtotal \$1.14

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$1.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6719	VPN CONNECTION - COUNTY ATTORNEY	1000.113.4111.01.340	20161231 / 1604894	\$1.14

1000 General Fund

Fund Total \$53,419.93

115 J. P. Court II

Department Total \$225.00

410343 JP Court DUI Grant Year 3

Subtotal \$225.00

**DAVID L VICEVICH ESQ**

**Vendor Total \$160.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6756	Services for DUI Court	1000.115.4103.43.350	1986 / 1607146	\$160.00

**COMPLIANCE MONITORING SYSTEMS LLC**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6729	Drug Patch Specimen ID#760661597 Applied 1/19/16 email DP's	1000.115.4103.43.390	107671 / 1607073	\$65.00

1000 General Fund

Fund Total \$53,419.93

117 Government Buildings

Department Total \$15,737.62

411201 Facilities Administration

Subtotal \$14,793.20

**KONE INC**

**Vendor Total \$14,554.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6757	KONE ELEVATOR CONTRACT COURT HOUSE ARCIVES BUS DEV CENTER LEC LIBRARY	1000.117.4112.01.360	949145731 / 1607096	\$14,554.83

**ACE HARDWARE**

**Vendor Total \$177.83**

Claim #	Description	Account Number	Invoice / PO	Amount
6647	V BELTS, BATTERIES, THERMOCOUPLES, GAS CAN, TORCH TRIGGER	1000.117.4112.01.230	080808 / 1606875	\$44.94
6647	V BELTS, BATTERIES, THERMOCOUPLES, GAS CAN, TORCH TRIGGER	1000.117.4112.01.230	080813 / 1606875	\$47.94
6647	V BELTS, BATTERIES, THERMOCOUPLES, GAS CAN, TORCH TRIGGER	1000.117.4112.01.230	080942 / 1606875	\$27.98
6647	V BELTS, BATTERIES, THERMOCOUPLES, GAS CAN, TORCH TRIGGER	1000.117.4112.01.230	081154 / 1606875	\$56.97

**TRIPLE S BUILDING CENTER**

**Vendor Total \$33.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6758	CARPENTER SUPPLIES PUBLIC WORKS BATHROOM 1ST FLOOR MENS	1000.117.4112.01.230	1601838396 / 1607098	\$8.81
6758	CARPENTER SUPPLIES PUBLIC WORKS 1ST FLOOR MENS DOOR REPAIR	1000.117.4112.01.230	1601838310 / 1607099	\$24.89

**BSB WATER UTILITY DIVISION**

**Vendor Total \$26.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6707	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380000116 / 0	\$26.84

1000 General Fund

Fund Total \$53,419.93

117 Government Buildings

Department Total \$15,737.62

411240 Courthouse Improvements

Subtotal \$944.42

**KONE INC**

**Vendor Total \$282.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6760	KONE SERVICE NOT COVERED BY CONTRACT FOREIGN OBJECT IN DOOR	1000.117.4112.40.360	1157113959 / 1607097	\$282.43

**M & L SUPPLY INC**

**Vendor Total \$209.86**

Claim #	Description	Account Number	Invoice / PO	Amount
6761	TOILET REPLACEMENT 4TH FLOOR KRUGER OFFICE	1000.117.4112.40.230	S100240208001 / 1607095	\$209.86

**PLATT ELECTRIC.**

**Vendor Total \$183.71**

Claim #	Description	Account Number	Invoice / PO	Amount
6762	ELECTRIC SUPPLIE COURT HOUSE LIGHTING	1000.117.4112.40.230	1511979 / 1607101	\$183.71

**TRIPLE S BUILDING CENTER**

**Vendor Total \$160.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6763	CARPENTER SUPPLIES 4TH FLOOR PAROLE BATHROOM	1000.117.4112.40.230	1601838713 / 1607100	\$160.50

**ACE HARDWARE**

**Vendor Total \$104.92**

Claim #	Description	Account Number	Invoice / PO	Amount
6648	SCREWDRIVER SET, NIPPLE BLACK, ELBOW, PADLOCK, DISC LOCK, HANDICLAMP, BALLCOCK, NIPPLE GALVE, CARTRIDGE FILLER, BIG CAP, COUPLE FLEX CAP END,	1000.117.4112.40.230	080825 / 1606876	\$11.66
6648	SCREWDRIVER SET, NIPPLE BLACK, ELBOW, PADLOCK, DISC LOCK, HANDICLAMP, BALLCOCK, NIPPLE GALVE, CARTRIDGE FILLER, BIG CAP, COUPLE FLEX CAP END,	1000.117.4112.40.230	080903 / 1606876	\$25.98
6648	SCREWDRIVER SET, NIPPLE BLACK, ELBOW, PADLOCK, DISC LOCK, HANDICLAMP, BALLCOCK, NIPPLE GALVE, CARTRIDGE FILLER, BIG CAP, COUPLE FLEX CAP END,	1000.117.4112.40.230	080913 / 1606876	\$18.97

1000 General Fund

Fund Total \$53,419.93

117 Government Buildings

Department Total \$15,737.62

411240 Courthouse Improvements

Subtotal \$944.42

6648	SCREWDRIVER SET, NIPPLE BLACK, ELBOW, PADLOCK, DISC LOCK, HANDICLAMP, BALLCOCK, NIPPLE GALVE, CARTRIDGE FILLER, BIG CAP, COUPLE FLEX CAP END,	1000.117.4112.40.230	080992 / 1606876	\$12.76
6648	SCREWDRIVER SET, NIPPLE BLACK, ELBOW, PADLOCK, DISC LOCK, HANDICLAMP, BALLCOCK, NIPPLE GALVE, CARTRIDGE FILLER, BIG CAP, COUPLE FLEX CAP END,	1000.117.4112.40.230	081055 / 1606876	\$14.99
6648	SCREWDRIVER SET, NIPPLE BLACK, ELBOW, PADLOCK, DISC LOCK, HANDICLAMP, BALLCOCK, NIPPLE GALVE, CARTRIDGE FILLER, BIG CAP, COUPLE FLEX CAP END,	1000.117.4112.40.230	081186 / 1606876	\$3.99
6648	SCREWDRIVER SET, NIPPLE BLACK, ELBOW, PADLOCK, DISC LOCK, HANDICLAMP, BALLCOCK, NIPPLE GALVE, CARTRIDGE FILLER, BIG CAP, COUPLE FLEX CAP END,	1000.117.4112.40.230	081198 / 1606876	\$16.57

**COONEYS LOCKSMITH**

**Vendor Total \$3.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6759	KEY DUPLACATE COUNCIL OFFICE	1000.117.4112.40.220	22915 / 1607094	\$3.00

1000 General Fund

Fund Total \$53,419.93

119 Health Office

Department Total \$957.89

440110 Public Health Admin.

Subtotal \$755.24

**360 OFFICE SOLUTIONS**

**Vendor Total \$755.24**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	1000.119.4401.10.210	179962 / 1606562	\$566.99
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	1000.119.4401.10.210	180048 / 1606562	\$188.25

**1000 General Fund**

Fund Total \$53,419.93

**119 Health Office**

Department Total \$957.89

*440111 Comm Enrichment**Subtotal \$202.65***LEES OFFICE CITY****Vendor Total \$165.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6649	HP Ink for printer, Hanging file folders, File Frames, Markers	1000.119.4401.11.210	02710 / 1606938	\$143.94
6649	HP Ink for printer, Hanging file folders, File Frames, Markers	1000.119.4401.11.210	02711 / 1606938	\$21.99

**360 OFFICE SOLUTIONS****Vendor Total \$36.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	1000.119.4401.11.210	180048 / 1606562	\$36.72

1000 General Fund

Fund Total \$53,419.93

122 Planning Board

Department Total \$373.05

411030 Planning

Subtotal \$373.05

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$321.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6768	Transportation Plan Update	1000.122.4110.30.350	05805 / 1606964	\$321.00

**LEES OFFICE CITY**

**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6650	Recording tapes	1000.122.4110.30.210	02743 / 1606844	\$49.00

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$3.05**

Claim #	Description	Account Number	Invoice / PO	Amount
6624	TELECONFERENCING SERVICES PER CONTRACT/COMM #15- 483/PLANNING DEPARTMENT CALL	1000.122.4110.30.340	1363523522 / 0	\$3.05

1000 General Fund

Fund Total \$53,419.93

128 Disaster And Emer. Serv.

Department Total \$400.00

420601 Emergency Mgmt

Subtotal \$400.00

**BUTTES BEST LAWN AND CLEANING SRVC  
INC**

**Vendor Total \$400.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6651	JANITORIAL SERVICE AT EOC	1000.128.4206.01.390	855 / 1607046	\$400.00

**1000 General Fund**

Fund Total \$53,419.93

## 132 Code Enforcement

Department Total \$177.08

## 420501 Protective Inspection

Subtotal \$177.08

**UTILITIES UNDERGROUND LOCATION  
CENTER****Vendor Total \$86.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6192	MONTHLY EXCAVATION NOTICES FOR FY16	1000.132.4205.01.390	5125050 / 1600989	\$86.51

**GENERAL PARTS INC****Vendor Total \$62.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6769	Axle - C-79 truck	1000.132.4205.01.230	587327 / 1607044	\$62.48

**LEES OFFICE CITY****Vendor Total \$28.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6652	Dividers and Binder	1000.132.4205.01.210	02746 / 1606953	\$28.09

1000 General Fund

Fund Total \$53,419.93

136 Public Library

Department Total \$159.98

460101 Library Services

Subtotal \$159.98

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6708	INTERNET PROVIDER/WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1601013994 / 1605885	\$159.98

1000 General Fund

Fund Total \$53,419.93

999 Non-Dept Aligned Activity

Department Total \$14,475.28

450210 Burial Of Soldiers

Subtotal \$1,500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6517	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010316SHARKEY / 1600838	\$500.00
6653	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	011316MCCARTH Y / 1600838	\$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6422	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	123115JONES / 1600840	\$500.00

1000 General Fund

Fund Total \$53,419.93

999 Non-Dept Aligned Activity

Department Total \$14,475.28

510301 Unallocated Costs

Subtotal \$308.61

**US DEPARTMENT OF TREASURY - FS**

**Vendor Total \$308.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6802	REFUND FOR OVERPAYMENT ON A MEDICARE CLAIM	1000.999.5103.01.390	1600013409A / 1607333	\$308.61

1000 General Fund

Fund Total \$53,419.93

999 Non-Dept Aligned Activity

Department Total \$14,475.28

510360 Contributions

Subtotal \$12,666.67

**HUMAN RESOURCES COUNCIL DISTRICT XII**

**Vendor Total \$12,666.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6709	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY16/\$12,666.66 PER MONTH (TOTAL \$152,000)	1000.999.5103.60.730	32016 / 1604353	\$12,666.67

**2110 Road Fund**

**Fund Total \$40,097.83**

**103 Public Works**

**Department Total \$40,097.83**

*430240 Roads & Street Maint.*

*Subtotal \$40,097.83*

**DUSTBUSTERS, INC.**

**Vendor Total \$24,837.15**

Claim #	Description	Account Number	Invoice / PO	Amount
6280	47.34 TONS OF FREEZGARD	2110.103.4302.40.220	46769 / 1606577	\$6,674.94
6280	83.27 TONS OF FREEZEGARD	2110.103.4302.40.220	46850 / 1606579	\$11,741.07
6425	45.54 TONS OF FREEZEGARD	2110.103.4302.40.220	46915 / 1606709	\$6,421.14

**HOLLOW CONTRACTING**

**Vendor Total \$5,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6520	SCREEN RENTAL FOR JANUARY 2016	2110.103.4302.40.530	011516 / 1606904	\$5,000.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$4,956.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6012	BULBS AND FREIGHT	2110.103.4302.40.230	PC160256591 / 1606265	\$25.56
6012	MISC SEALS AND BEARINGS	2110.103.4302.40.230	PC160256702 / 1606266	\$767.66
6012	MISC PARTS TO REPAIR	2110.103.4302.40.230	PC160256701 / 1606263	\$4,163.42

**EVERLY & ASSOCIATES**

**Vendor Total \$917.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6426	PROFESSIONAL SERVICES RENDERED FOR SURVEY CALCULATE CRUSHER PILE VOLUMES	2110.103.4302.40.350	6125 / 1606710	\$917.50

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$765.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6521	UPTOWN STREET IMPROVEMENTS PROFESSIONAL SERVICES	2110.103.4302.40.350	05804 / 1606895	\$765.00

**2110 Road Fund**

**Fund Total \$40,097.83**

**103 Public Works**

**Department Total \$40,097.83**

*430240 Roads & Street Maint.*

*Subtotal \$40,097.83*

**MT-STATE OF, DEPT OF ENVIRON  
Q\_100265226**

**Vendor Total \$680.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6337	DAN SILK, CLARK WARD, FRANK FLEMING AND RONALD ROWLING - ASBESTOS PROJECT CONTRACTOR/SUPERVISOR - MONTANA ACCREDITATION LICENSE APPLICATION	2110.103.4302.40.220	010816SILK / 1606614	\$170.00
6337	DAN SILK, CLARK WARD, FRANK FLEMING AND RONALD ROWLING - ASBESTOS PROJECT CONTRACTOR/SUPERVISOR - MONTANA ACCREDITATION LICENSE APPLICATION	2110.103.4302.40.220	010816WARD / 1606614	\$170.00
6337	DAN SILK, CLARK WARD, FRANK FLEMING AND RONALD ROWLING - ASBESTOS PROJECT CONTRACTOR/SUPERVISOR - MONTANA ACCREDITATION LICENSE APPLICATION	2110.103.4302.40.220	010816ROWLING / 1606614	\$170.00
6337	DAN SILK, CLARK WARD, FRANK FLEMING AND RONALD ROWLING - ASBESTOS PROJECT CONTRACTOR/SUPERVISOR - MONTANA ACCREDITATION LICENSE APPLICATION	2110.103.4302.40.220	010816FLEMING / 1606614	\$170.00

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$530.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6432	SEPT, OCT, NOV, DEC - TOILET SERVICES AT THE OLD MINERS BANK BUILDING BY ALLEY	2110.103.4302.40.340	6035 / 1606715	\$360.00
6432	TOILET SERVICES FOR CONTRUCTION SEASON - COBBAN AND BLACKTAIL	2110.103.4302.40.340	6034 / 1606716	\$170.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$427.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6282	OIL FILTERS	2110.103.4302.40.230	501656 / 1606603	\$27.00
6282	STARTER FLUID, POWER SERVICE AND BULBS	2110.103.4302.40.230	501660 / 1606604	\$163.60
6428	OIL FILTER	2110.103.4302.40.230	502346 / 1606761	\$6.39

**2110 Road Fund**

**Fund Total \$40,097.83**

**103 Public Works**

**Department Total \$40,097.83**

*430240 Roads & Street Maint.*

*Subtotal \$40,097.83*

6428	STARTER FLUID, TIRE PATCHES, SAFETY GLOVES, COUPLERS, PLUGS AND HEAT SHRINK	2110.103.4302.40.230	502214 / 1606756	\$154.28
6428	OIL AND AIR FILTER	2110.103.4302.40.230	502211 / 1606755	\$52.39
6519	CLAMPS	2110.103.4302.40.230	502717 / 1606911	\$15.16
6519	CLAMPS	2110.103.4302.40.230	502728 / 1606912	\$8.97

**INLAND TRUCK PARTS CO.**

**Vendor Total \$230.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6429	CONTROL VALVE DEL AND FREIGHT	2110.103.4302.40.230	524659 / 1606712	\$230.68

**A & D PARTS SUPPLIES**

**Vendor Total \$201.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6226	30/30 BRAKE CANS	2110.103.4302.40.230	15101 / 1606472	\$87.00
6226	FILTER, VALVE AND VALVE KIT	2110.103.4302.40.230	15092 / 1606471	\$114.96

**TOM DARRAGH**

**Vendor Total \$199.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6433	BOOT PAY FOR TOM DARRAGH - TEAMSTER FOR THE ROADS - PER CONTRACT	2110.103.4302.40.220	122315 / 1606708	\$199.99

**360 OFFICE SOLUTIONS**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6423	LEASE FOR COPY MACHINE	2110.103.4302.40.530	WI13724 / 1606733	\$156.00

**MOE, BRIAN T**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6342	CLOTHING ALLOWANCE - HOODIE, TEE - FOR BRIAN MOE	2110.103.4302.40.220	H289648 / 1606504	\$150.00

**RED WRECKER SERVICE**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6431	TOW	2110.103.4302.40.390	22062 / 1606714	\$125.00

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$117.21**

Claim #	Description	Account Number	Invoice / PO	Amount
6286	SEAL AND FREIGHT	2110.103.4302.40.230	T04864 / 1606600	\$117.21

**2110 Road Fund**

**Fund Total \$40,097.83**

**103 Public Works**

**Department Total \$40,097.83**

*430240 Roads & Street Maint.*

*Subtotal \$40,097.83*

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$111.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6283	SPINNER AND FREIGHT	2110.103.4302.40.230	10312 / 1606596	\$111.30

**FICKLER OIL COMPANY**

**Vendor Total \$99.84**

Claim #	Description	Account Number	Invoice / PO	Amount
6480	MASTER CARTON MOLLY NLGI GREASE	2110.103.4302.40.230	95267 / 1606711	\$99.84

**LEES OFFICE CITY**

**Vendor Total \$98.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6172	DESK CALENDAR, LAMINATING SHEETS AND WIRE FOLDER HOLDER	2110.103.4302.40.210	02275 / 1606481	\$98.94

**GENERAL PARTS INC**

**Vendor Total \$98.77**

Claim #	Description	Account Number	Invoice / PO	Amount
6281	PACKAGE OF GROMMETS	2110.103.4302.40.230	586133 / 1606580	\$2.43
6427	93 FEET TUBING	2110.103.4302.40.230	586276 / 1606747	\$68.82
6427	COUPLERS	2110.103.4302.40.230	586387 / 1606748	\$27.52

**CENTURYLINK..**

**Vendor Total \$82.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6279	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B12 15 / 0	\$49.16
6424	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B01 16 / 0	\$33.36

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6434	DOT/CDL PHYSICAL FOR DAN QUINN - PER CONTRACT - TEAMSTER ROAD	2110.103.4302.40.350	16011116 / 1606740	\$80.00

**LISACS TIRES INC**

**Vendor Total \$73.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6227	FLAT TIRE REPAIR	2110.103.4302.40.360	LTR165306 / 1606483	\$35.00
6227	FLAT TIRE AND VALVE STEM	2110.103.4302.40.230	LTR165363 / 1606484	\$38.50

**2110 Road Fund**

Fund Total \$40,097.83

## 103 Public Works

Department Total \$40,097.83

430240 Roads &amp; Street Maint.

Subtotal \$40,097.83

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$53.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6284	37 FEET OF TUBING	2110.103.4302.40.230	B105772 / 1606585	\$53.65

**ROCKY MOUNTAIN TRUCK CENTER****Vendor Total \$49.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6285	TERMINAL AND CONNECTORS	2110.103.4302.40.230	C00108526001 / 1606602	\$9.43
6285	SWITCHES, SHIMS, AND ACTUATOR	2110.103.4302.40.230	C00108493501 / 1606601	\$40.00

**JENNIFER KERNS****Vendor Total \$30.24**

Claim #	Description	Account Number	Invoice / PO	Amount
6171	TRAVEL EXPENSE FROM CORRAL TO COURTHOUSE FOR THE MONTH OF DEC	2110.103.4302.40.370	122415 / 1606494	\$30.24

**VIGILANTE ELECT COOP INC****Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6435	ELCTRIC FOR THE MONTH IN MELROSE	2110.103.4302.40.340	467620116 / 1606738	\$15.00

**PACIFIC STEEL & RECYCLING****Vendor Total \$9.72**

Claim #	Description	Account Number	Invoice / PO	Amount
6430	5/8X5 1/2 GRD 8 BOLTS	2110.103.4302.40.230	5815103 / 1606713	\$9.72

2130 Bridge Fund

Fund Total \$217.28

103 Public Works

Department Total \$217.28

430243 Structures

Subtotal \$217.28

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$154.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6287	CABLE AND FREIGHT	2130.103.4302.43.230	B105709 / 1606586	\$154.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$63.28**

Claim #	Description	Account Number	Invoice / PO	Amount
6522	POINT SET, DIST CAP AND ROTOR, SPARK PLUG WIRE SET, SPARK PLUG AND FUEL FILTER	2130.103.4302.43.230	502679 / 1606909	\$63.28

2180 District Courts

Fund Total \$1,521.44

148 District Court I

Department Total \$1,042.49

410330 District Court

Subtotal \$1,042.49

**COMMUNITY PRESERVATION DESIGN**

**Vendor Total \$892.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6344	CHAMBER DESIGN WORK	2180.148.4103.30.350	CPDDISTRICTCOU RT1230 / 1606836	\$892.50

**DAN HOLLIS**

**Vendor Total \$149.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6377	REIMBURSEMENT FOR WATER COOLER FOR DISTRICT COURT I	2180.148.4103.30.230	601500007198 / 1606886	\$149.99

2180 District Courts

Fund Total \$1,521.44

153 Clerk Of The Court

Department Total \$350.00

410331 Administration

Subtotal \$350.00

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6437	Montana Codes	2180.153.4103.31.330	31430 / 1605374	\$350.00

2180 District Courts

Fund Total \$1,521.44

813 Drug & Alcohol

Department Total \$128.95

440191 BSB Drug Crt

Subtotal \$128.95

**CHARTER COMMUNICATIONS..**

**Vendor Total \$128.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6810	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.813.4401.91.340	83132001703850590 116 / 0	\$128.95

147 Civic Center

Department Total \$2,324.66

460442 Civic Center

Subtotal \$2,324.66

**HARRINGTON PEPSI COLA BOTTLING****Vendor Total \$671.03**

Claim #	Description	Account Number	Invoice / PO	Amount
6772	PEPSI CUP CREDIT	2210.147.4604.42.220	91079611 / 1607136	(\$110.89)
6772	PEPSI PRODUCTS	2210.147.4604.42.220	91076859 / 1607136	\$686.92
6772	PEPSI PRODUCTS	2210.147.4604.42.220	91060612 / 1607136	\$95.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$489.54**

Claim #	Description	Account Number	Invoice / PO	Amount
6775	WALL WASHING HEADS	2210.147.4604.42.220	1112185 / 1607016	\$19.92
6775	HEAVY DUTEY LARGE, LINERS, BEST SCENT CONCENTRATE, COLOR MICROWIPE HVY DUTY, SAFE GRIP LARGE, LIDS, SYNTHETIC GLOVE, CREAMER	2210.147.4604.42.220	1097737 / 1607018	\$68.20
6775	HEAVY DUTEY LARGE, LINERS, BEST SCENT CONCENTRATE, COLOR MICROWIPE HVY DUTY, SAFE GRIP LARGE, LIDS, SYNTHETIC GLOVE, CREAMER	2210.147.4604.42.220	1099565 / 1607018	\$148.91
6775	HEAVY DUTEY LARGE, LINERS, BEST SCENT CONCENTRATE, COLOR MICROWIPE HVY DUTY, SAFE GRIP LARGE, LIDS, SYNTHETIC GLOVE, CREAMER	2210.147.4604.42.220	1115565 / 1607018	\$71.86
6775	HEAVY DUTEY LARGE, LINERS, BEST SCENT CONCENTRATE, COLOR MICROWIPE HVY DUTY, SAFE GRIP LARGE, LIDS, SYNTHETIC GLOVE, CREAMER	2210.147.4604.42.220	1097572 / 1607018	\$180.65

**SPHERION STAFFING LLC****Vendor Total \$361.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6731	HALFREDO JUAREZ 01/11-01/17	2210.147.4604.42.390	14046665 / 1607038	\$149.00
6731	ROBERT SCALABRIN 01/11-01/17	2210.147.4604.42.390	14046814 / 1607037	\$86.40
6731	DAVID BRILLIANT 01/11-01/17	2210.147.4604.42.390	14046995 / 1607036	\$82.80
6731	MARK COATES 01/11-01/17	2210.147.4604.42.390	14046871 / 1607035	\$43.20

**VISIONONE INC****Vendor Total \$296.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6778	TICKET PRINTING	2210.147.4604.42.390	9950643 / 1607021	\$296.70

2210 Civic Center

Fund Total \$2,324.66

147 Civic Center

Department Total \$2,324.66

460442 Civic Center

Subtotal \$2,324.66

**MONTANA MOVIE FACTORY**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6774	ADS FOR GAMES JAN 15, ADS AND TIMECLOCK JAN 23 PROFESSIONAL SERVICES	2210.147.4604.42.390	BCC160126 / 1607145	\$225.00

**WESTERN MEAT BLOCK**

**Vendor Total \$112.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6779	HOT DOGS, BRATS	2210.147.4604.42.220	18105 / 1607019	\$112.95

**ACE HARDWARE**

**Vendor Total \$78.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6771	GLOVES, PLUG GALV, FASTENERS, CABLE TIES	2210.147.4604.42.220	81538 / 1607133	\$55.97
6771	GLOVES, PLUG GALV, FASTENERS, CABLE TIES	2210.147.4604.42.220	81697 / 1607133	\$3.58
6771	GLOVES, PLUG GALV, FASTENERS, CABLE TIES	2210.147.4604.42.220	81743 / 1607133	\$3.80
6771	GLOVES, PLUG GALV, FASTENERS, CABLE TIES	2210.147.4604.42.220	82015 / 1607133	\$14.99

**STOKES FRESH FOOD MARKET**

**Vendor Total \$70.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6777	BUNS,	2210.147.4604.42.220	C63140068 / 1607135	\$70.70

**K-MART (BUTTE)**

**Vendor Total \$19.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6773	CHRISTMAS DECORATIONS	2210.147.4604.42.220	03749 / 1607015	\$19.00

2270 Health

Fund Total \$3,654.03

801 Family Services

Department Total \$3,633.85

440133 DPHHS-MT Asthma Control Prg

Subtotal \$104.58

**360 OFFICE SOLUTIONS**

**Vendor Total \$104.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.33.210	180048 / 1606562	\$104.58

2270 Health

Fund Total \$3,654.03

801 Family Services

Department Total \$3,633.85

440151 H.I.V. Preventions

Subtotal \$20.18

**360 OFFICE SOLUTIONS**

**Vendor Total \$20.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.51.210	180048 / 1606562	\$20.18

2270 Health

Fund Total \$3,654.03

801 Family Services

Department Total \$3,633.85

440154 Immunization Program

Subtotal \$37.14

**360 OFFICE SOLUTIONS**

**Vendor Total \$37.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.54.210	180048 / 1606562	\$37.14

**2270 Health**

Fund Total \$3,654.03

**801 Family Services**

Department Total \$3,633.85

*440165 Health Preservation Grant**Subtotal \$1,314.00***FREEDOM TRAVEL****Vendor Total \$1,209.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6732	AIRFARE FOR CONFERENCE; JODI HENDERSON, THERESA DENNEHY	2270.801.4401.65.370	0067797090467 / 1607029	\$604.70
6732	AIRFARE FOR CONFERENCE; JODI HENDERSON, THERESA DENNEHY	2270.801.4401.65.370	0067797090466 / 1607029	\$604.70

**360 OFFICE SOLUTIONS****Vendor Total \$104.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.65.210	180048 / 1606562	\$104.60

2270 Health

Fund Total \$3,654.03

801 Family Services

Department Total \$3,633.85

440170 M.C.H.

Subtotal \$40.36

**360 OFFICE SOLUTIONS**

**Vendor Total \$40.36**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.70.210	180048 / 1606562	\$40.36

2270 Health

Fund Total \$3,654.03

801 Family Services

Department Total \$3,633.85

440171 W.I.C.

Subtotal \$20.18

**360 OFFICE SOLUTIONS**

**Vendor Total \$20.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.71.210	180048 / 1606562	\$20.18

801 Family Services

Department Total \$3,633.85

440175 Emg Preparedness & Response

Subtotal \$349.40

**360 OFFICE SOLUTIONS**

**Vendor Total \$349.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.75.210	180048 / 1606562	\$112.99
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.75.210	180190 / 1606562	\$93.44
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.75.210	180231 / 1606562	\$142.97

2270 Health

Fund Total \$3,654.03

801 Family Services

Department Total \$3,633.85

440190 Family Planning

Subtotal \$1,748.01

**SMITH MEDICAL PARTNERS**

**Vendor Total \$1,623.23**

Claim #	Description	Account Number	Invoice / PO	Amount
6733	BC PILLS, NUVA RINGS, MIRENA IUD	2270.801.4401.90.220	9004781472 / 1605248	\$1,623.23

**360 OFFICE SOLUTIONS**

**Vendor Total \$124.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.801.4401.90.210	180231 / 1606562	\$124.78

2270 Health

Fund Total \$3,654.03

813 Drug & Alcohol

Department Total \$20.18

*440195 Tobacco Prevention*

*Subtotal \$20.18*

**360 OFFICE SOLUTIONS**

**Vendor Total \$20.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2270.813.4401.95.210	180231 / 1606562	\$20.18

2275 Superfund Resident Metals

Fund Total \$121.58

200 Metro

Department Total \$121.58

440189 Residential Metals

Subtotal \$121.58

**360 OFFICE SOLUTIONS**

**Vendor Total \$121.58**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2275.200.4401.89.210	180231 / 1606562	\$121.58

2276 Superfund Wtr Quality Dist

Fund Total \$20.18

200 Metro

Department Total \$20.18

411034 Water Quality District

Subtotal \$20.18

**360 OFFICE SOLUTIONS**

**Vendor Total \$20.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2276.200.4110.34.210	180231 / 1606562	\$20.18

200 Metro

Department Total \$656.53

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$656.53

**RDO EQUIPMENT****Vendor Total \$402.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6783	Ball joints - T-33	2278.200.4306.35.230	P12687 / 1607070	\$402.70

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$178.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6661	Locks and fencing tools	2278.200.4306.35.230	62009377068 / 1606935	\$178.93

**PACIFIC STEEL & RECYCLING****Vendor Total \$70.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6782	Square tubing - Grizzly	2278.200.4306.35.230	5815281 / 1607069	\$70.12

**HIGHLAND AUTO PARTS****Vendor Total \$4.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6660	Oil filter	2278.200.4306.35.230	502749 / 1606961	\$4.78

2288 Emergency Services

Fund Total \$2,013.09

164 Fire

Department Total \$2,013.09

420441 Emergency Services

Subtotal \$2,013.09

**VFIS**

**Vendor Total \$2,013.09**

Claim #	Description	Account Number	Invoice / PO	Amount
6734	MONTHLY INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE 2015/2016 BUDGET YEAR- GC38276	2288.164.4204.41.140	117218 / 1605019	\$2,013.09

## 293 Tifid Industrial

Department Total \$2,436.25

470241 Tax Increment Development

Subtotal \$2,436.25

**POORE ROTH & ROBINSON PC****Vendor Total \$950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6613	LEGAL SERVICES RENDERED/MACIOROSKI V BSB	2312.293.4702.41.350	26137 / 1606957	\$950.00

**TERRITORIAL LANDWORKS INC****Vendor Total \$926.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6537	Professional Services rendered through 12/31/2015 for the Butte Business Development Park Brochure.	2312.293.4702.41.350	8928 / 1606949	\$926.25

**YESCO LLC****Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6538	February 2016 Billboard	2312.293.4702.41.390	A014259 / 1606898	\$330.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
6536	On January 7, 2015 removed snow and sanded intersection of German Gulch Road and Rick Jones Way.	2312.293.4702.41.350	371 / 1606950	\$230.00

2385 Public Archives

Fund Total \$0.00

137 Archives

Department Total \$0.00

460102 Archives

Subtotal \$0.00

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$0.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6719	VPN CONNECTION - ARCHIVES	2385.137.4601.02.340	20161231 / 1604894	\$0.00

## 169 Transit System

Department Total \$727.53

430430 Transit Operations

Subtotal \$727.53

**HARLOWS TRUCK CENTER****Vendor Total \$268.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6456	BUSHING, BOLTS, AND FREIGHT	2386.169.4304.30.230	901977 / 1606732	\$268.48

**FICKLER OIL COMPANY****Vendor Total \$262.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6480	2-55 GAL DRUM DEF	2386.169.4304.30.230	95267 / 1606711	\$262.90

**LEES OFFICE CITY****Vendor Total \$113.68**

Claim #	Description	Account Number	Invoice / PO	Amount
6718	COPY PAPER, FILER FOLDERS - TRANSIT	2386.169.4304.30.210	02312 / 1606566	\$113.68

**HIGHLAND AUTO PARTS****Vendor Total \$82.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6457	OIL AND AIR FILTER	2386.169.4304.30.230	502210 / 1606758	\$74.73
6457	PENETRATING OIL	2386.169.4304.30.230	502393 / 1606763	\$4.99
6539	FERRULE	2386.169.4304.30.230	502764 / 1606914	\$2.75

164 Fire

Department Total \$11,634.97

420440 Fire Prevention

Subtotal \$11,634.97

**MERCURY STREET MEDICAL GROUP****Vendor Total \$7,465.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6737	ANNUAL PHYSICAL PER CONTRACT FOR KURT SHEEHAN - 99996 --- (REF. P220370)	2388.164.4204.40.350	011816SHEEHAN / 1607067	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR MICHAEL SHANE WORLEY - 99997 --- (REF. P201337)	2388.164.4204.40.350	011816WORLEY / 1607068	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR JAMES MERRIFIELD - 99997 - (REF. P220724)	2388.164.4204.40.350	011816MERRIFIEL D / 1607071	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR PATRICK DOHERTY - 99996 - (REF. P220293)	2388.164.4204.40.350	011816DOHERTYP / 1607058	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR WILLIAM T. FISHER - 99997 - (REF. P220321)	2388.164.4204.40.350	011916FISHER / 1607059	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR JEROD GONZALEZ - 99996 - (REF. P222095)	2388.164.4204.40.350	011816GONZALEZ / 1607060	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR MALCOLM F GUSTAFSON - 99997 - (REF. P200244)	2388.164.4204.40.350	011916GUSTAFSO N / 1607061	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR JEFFREY L. MILLER - 99997 - (REF. P204835)	2388.164.4204.40.350	011916MILLER / 1607062	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR CHRISTOPHER MJELDE - 99996 - (REF. P214322)	2388.164.4204.40.350	011916MJELDE / 1607063	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR ZACH OSBORNE - 99996 --- (REF. P220365)	2388.164.4204.40.350	011916OSBORNE / 1607064	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR RICHARD S. RYAN - 99997 --- (REF. P202586)	2388.164.4204.40.350	011816RYAN / 1607065	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR SCOTT SECCOMB - 99997 (REF. P218475)	2388.164.4204.40.350	011916SECCOMB / 1607066	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR DANIEL W. BOYLE - 99996 - (REF. P207565)	2388.164.4204.40.350	011916BOYLE / 1607050	\$310.00

**2388 Fire Fund**

**Fund Total \$11,634.97**

**164 Fire**

**Department Total \$11,634.97**

*420440 Fire Prevention*

*Subtotal \$11,634.97*

6737	ANNUAL PHYSICAL PER CONTRACT FOR KOLBY T. CARTER - 99996 - (REF. P217733)	2388.164.4204.40.350	011916CARTER / 1607051	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR BRYAN L. CETRARO - 99997 - (REF. P205287)	2388.164.4204.40.350	011916CETRARO / 1607052	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR KAHL CLARK - 99996 - (REF. P220296)	2388.164.4204.40.350	011916CLARK / 1607053	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR EDWARD CLEARY - 9999 - (REF. P220357)	2388.164.4204.40.350	011816CLEARY / 1607054	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR MATTHEW M. DOBLE - 99996 - (REF. P212609)	2388.164.4204.40.350	011816DOBLE / 1607055	\$310.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR PATRICK C. DOBLE - 99997 - (REF. P212530)	2388.164.4204.40.350	011816DOBLEP / 1607056	\$425.00
6737	ANNUAL PHYSICAL PER CONTRACT FOR BRIAN DOHERTY - 99997 - (REF. P220292)	2388.164.4204.40.350	011816DOHERTY / 1607057	\$425.00

**BOUND TREE MEDICAL LLC**

**Vendor Total \$3,215.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6626	AUTOMATED EXTERNAL DEFIBRILLATORS (AED), 1 PR PADS, 1 BATTERY CASE; (2) INFANT/CHILD KEY FOR HS FRX @ \$ \$1,488.02 EACH	2388.164.4204.40.260	82025406 / 1606637	\$2,976.04
6736	(5) HEARTSTART SMART PADS II FOR FRx 1 SET --- 82028353	2388.164.4204.40.220	82028353 / 1607072	\$239.30

**AMERIGAS**

**Vendor Total \$838.73**

Claim #	Description	Account Number	Invoice / PO	Amount
6735	PROPANE SITE: 101149079 FOR LITTLE BASIN CREEK VFC --- 3048229586	2388.164.4204.40.340	3048229586 / 1607039	\$838.73

**GENERAL DISTRIBUTING**

**Vendor Total \$115.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6710	(5) CYLINDERS OF MEDICAL OXYGEN	2388.164.4204.40.220	00400204 / 1606533	\$115.90

2396 NRDP Greenway Proj

Fund Total \$45.00

122 Planning Board

Department Total \$45.00

*411069 NRD Green Way Project*

*Subtotal \$45.00*

**ROCKER COUNTY WATER & SEWER**

**Vendor Total \$45.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6664	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	300 / 0	\$45.00

2488 Fire Equipment Training

Fund Total \$1,283.00

164 Fire

Department Total \$1,283.00

420440 Fire Prevention

Subtotal \$1,283.00

**LN CURTIS & SONS**

**Vendor Total \$1,283.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6711	(1) THE WATER SHARK SIDE WALL LL STRAINER FOR CENTERVILLE VFD (FIRE EQUIPMENT & TRAINING FUND) - -- 2131978-00	2488.164.4204.40.260	213197800 / 1605416	\$1,283.00

2503 Maint 1(82) & 4(85)

Fund Total \$5,421.62

950 Maintenance Sids

Department Total \$5,421.62

510301 Unallocated Costs

Subtotal \$5,421.62

**DUSTBUSTERS, INC.**

**Vendor Total \$4,416.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6545	15.78 AND 15.54 TONS OF FREEZEGARD	2503.950.5103.01.220	47035 / 1606901	\$4,416.12

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$986.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6546	GASKET, AIR COMPRESSOR, CORE, FREIGHT, AND A CORE RETURN PR160019700 IN THE AMOUNT OF 553.46	2503.950.5103.01.230	PC160256470 / 1606908	\$1,539.84
6546	GASKET, AIR COMPRESSOR, CORE, FREIGHT, AND A CORE RETURN PR160019700 IN THE AMOUNT OF 553.46	2503.950.5103.01.230	PR160019700CR / 1606908	(\$553.46)

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6306	OIL FILTER	2503.950.5103.01.230	501675 / 1606605	\$10.80

**GENERAL PARTS INC**

**Vendor Total \$8.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6174	SPARK PLUGS	2503.950.5103.01.230	585449 / 1606492	\$8.32

2504 Maint 2(83)

Fund Total \$4,252.03

950 Maintenance Sids

Department Total \$4,252.03

510301 Unallocated Costs

Subtotal \$4,252.03

**DUSTBUSTERS, INC.**

**Vendor Total \$3,971.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6307	12.73 TONS OF FREEZEGARD	2504.950.5103.01.220	46844 / 1606578	\$1,794.93
6461	15.44 TONS OF FREEZEGARD	2504.950.5103.01.220	46955 / 1606737	\$2,177.04

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$264.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6308	20 CROSS CHAINS	2504.950.5103.01.230	B70244701 / 1606587	\$264.40

**GENERAL PARTS INC**

**Vendor Total \$15.66**

Claim #	Description	Account Number	Invoice / PO	Amount
6175	FLOOD LIGHT	2504.950.5103.01.230	585717 / 1606493	\$15.66

2701 Arco Redevelopment Trust

Fund Total \$20.18

200 Metro

Department Total \$20.18

440141 Health Initiatives

Subtotal \$20.18

**360 OFFICE SOLUTIONS**

**Vendor Total \$20.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2701.200.4401.41.210	180231 / 1606562	\$20.18

2830 Junk Vehicle

Fund Total \$20.18

999 Non-Dept Aligned Activity

Department Total \$20.18

430830 Junk Vehicle

Subtotal \$20.18

**360 OFFICE SOLUTIONS**

**Vendor Total \$20.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2830.999.4308.30.210	180231 / 1606562	\$16.26
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2830.999.4308.30.210	180349 / 1606562	(\$106.06)
6717	TONER/INK; FOLDERS, SHEET PROTECTORS	2830.999.4308.30.210	180284 / 1606562	\$109.98

**2850 911 Emergency Services**

Fund Total \$12,349.05

111 Sheriff

Department Total \$12,349.05

*420160 911 Emergency Account**Subtotal \$12,349.05***RAVE WIRELESS INC****Vendor Total \$12,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6785	Smart911 Annual License Fee	2850.111.4201.60.220	3051 / 1607025	\$12,000.00

**DAVE MCPHERSON****Vendor Total \$152.23**

Claim #	Description	Account Number	Invoice / PO	Amount
6712	Montana Association of Counties & DES Coordinators Conference	2850.111.4201.60.370	3759 / 1607125	\$152.23

**360 OFFICE SOLUTIONS****Vendor Total \$147.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6784	vinyl envelopes/dispatch	2850.111.4201.60.210	9690751 / 1607130	\$147.80

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$49.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6719	VPN CONNECTION - LED	2850.111.4201.60.340	20161231 / 1604894	\$49.02

2858 MT DOC-NSP3 Grant

Fund Total \$54,170.99

122 Planning Board

Department Total \$54,170.99

*411086 Neighborhood Stabilization*

*Subtotal \$54,170.99*

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$54,170.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6786	NSP-3	2858.122.4110.86.790	012016 / 1607049	\$54,170.99

2915 Crime Control

Fund Total \$3,661.60

195 Crime Control Grants

Department Total \$3,661.60

420109 Victim Advocacy

Subtotal \$3,661.60

**FREEDOM TRAVEL**

**Vendor Total \$3,336.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6713	Airline tickets to bring in four witnesses for the Hatfield trial	2915.195.4201.09.370	BSB116 / 1607203	\$3,336.60

**BSB COUNTY ATTORNEYS OFFICE**

**Vendor Total \$325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6803	WITNESS EXPENSES/FEES - MEAL ALLOWANCE FOR THE TRIAL	2915.195.4201.09.390	020116 / 1607290	\$325.00

**4512 SLVR LAKE WTR SYST IMP**

**Fund Total \$22,859.50**

**293 Tifid Industrial**

**Department Total \$22,859.50**

*470241 Tax Increment Development*

*Subtotal \$22,859.50*

**JLC INC**

**Vendor Total \$22,630.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6365	REINFORCE CONCRETE WALLS FOR TWO HEAD GATES AND SPILLWAY - MEYERS DAM AT SILVER LAKE	4512.293.4702.41.930	1531 / 1606644	\$22,859.50
6365	1% GRT - JLC, INC FOR CONCRETE WORK AT MEYERS DAM - SILVER LAKE	4512.293.4702.41.930	1531 / 1606644	(\$228.60)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$228.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6366	1% GRT - JLC, INC FOR CONCRETE WORK AT MEYERS DAM -SILVER LAKE	4512.293.4702.41.930	011316JLC / 1606645	\$228.60

**5210 Water Utility Division**

**Fund Total \$79,331.14**

**103 Public Works**

**Department Total \$79,331.14**

*430510 Administration*

*Subtotal \$1,505.70*

**K & K ROOFING**

**Vendor Total \$625.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6367	REMOVE SNOW AND ICE FROM ROOF TO OPEN DRAIN AND STOP LEAK - WATER ADMIN BUILDING	5210.103.4305.10.360	2799 / 1606659	\$625.00

**PLATT ELECTRIC.**

**Vendor Total \$345.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6552	ELECTRICAL SUPPLIES ADMINISTRATION OFFICES	5210.103.4305.10.220	1512888 / 1606797	\$220.48
6552	ELECTRICAL SUPPLIES ADMINISTRATION OFFICES	5210.103.4305.10.220	1522586 / 1606798	\$124.67

**LEES OFFICE CITY**

**Vendor Total \$311.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6311	FAX MACHINE TONER, FILE FOLDERS - WATER ADMIN	5210.103.4305.10.210	01772 / 1606547	\$197.56
6718	COPY PAPER AND FILE FOLDERS - PUBLIC WORKS	5210.103.4305.10.210	02312 / 1606566	\$113.69

**SJ PERRY COMPANY INC**

**Vendor Total \$201.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6368	HOFFMAN SEAL KIT FOR WATER ADMIN BUILDING BOILER	5210.103.4305.10.230	U111821 / 1606573	\$201.48

**CBU COLLECTIONS INC**

**Vendor Total \$22.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6381	COLLECTION SERVICES - WATER ADMIN	5210.103.4305.10.350	NOV15 / 1606446	\$22.82

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$0.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6719	VPN CONNECTION - WATER BILLING	5210.103.4305.10.340	20161231 / 1604894	\$0.00

**5210 Water Utility Division**

**Fund Total \$79,331.14**

**103 Public Works**

**Department Total \$79,331.14**

*430540 Purification & Treatment*

*Subtotal \$74,350.90*

**WILLIAM H REILLY & CO INC**

**Vendor Total \$50,412.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6714	NRD BASIN CREEK - PUMP FOR BACKWASH FORCE MAIN	5210.103.4305.40.950	299 / 1607199	\$50,412.00

**HAWKINS INC**

**Vendor Total \$10,223.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6312	LIQUID PHOSPHATE CORROSION INHIBITOR - WATER TREATMENT	5210.103.4305.40.220	3823607RI / 1606567	\$10,223.04

**MT DNRC**

**Vendor Total \$9,997.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6556	LAND LEASE FOR WATER TRANSMISSION LINE	5210.103.4305.40.530	SULS1600096 / 1606805	\$9,997.00

**PROPANE SERVICES INC**

**Vendor Total \$2,229.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6628	PROPANE	5210.103.4305.40.230	1700128 / 1606793	\$2,229.60

**BUTTE GM AUTO CENTER**

**Vendor Total \$340.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6464	CONTROL ARMS	5210.103.4305.40.230	95515 / 1606707	\$340.02

**ENERGY LABORATORIES INC**

**Vendor Total \$326.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6553	LAB MONTHLY JAN TOC	5210.103.4305.40.350	360150578 / 1606786	\$326.25

**KIRST ENGINEERING CO**

**Vendor Total \$253.12**

Claim #	Description	Account Number	Invoice / PO	Amount
6555	RECORDER CHARTES BHTP	5210.103.4305.40.210	147479 / 1606789	\$253.12

**HIGHLAND AUTO PARTS**

**Vendor Total \$189.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6313	STEERING PUMP, CORE AND CORE DEPOSIT IN THE AMOUNT OF 22.20	5210.103.4305.40.230	501827CR / 1606618	(\$22.20)
6313	STEERING PUMP, CORE AND CORE DEPOSIT IN THE AMOUNT OF 22.20	5210.103.4305.40.230	501613 / 1606618	\$73.95

**5210 Water Utility Division**

**Fund Total \$79,331.14**

**103 Public Works**

**Department Total \$79,331.14**

*430540 Purification & Treatment*

*Subtotal \$74,350.90*

6313	HOSE	5210.103.4305.40.230	501641 / 1606619	\$21.50
6313	HOSE	5210.103.4305.40.230	501592 / 1606620	\$21.50
6467	BATTERY, CORE AND A CORE RETURN IN THE AMOUNT OF 16.00	5210.103.4305.40.230	502348 / 1606762	\$95.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$152.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6557	ANTI SIEZE COMPUOND-TEFLON,RAGS	5210.103.4305.40.220	3579469 / 1606791	\$83.99
6557	BATTERIES	5210.103.4305.40.210	3579469 / 1606791	\$7.80
6557	PLEATED FILTERS-HEATING SYSTEM BHTP	5210.103.4305.40.220	3580074 / 1606792	\$61.20

**CENTURYLINK..**

**Vendor Total \$147.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6465	MONTHLY SRVC/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B01 16 / 0	\$147.04

**UPS STORE 1204**

**Vendor Total \$49.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6558	VALVE RETURN SHIPPING	5210.103.4305.40.310	00000004960 / 1606795	\$41.54
6558	METERED MAIL BHTP	5210.103.4305.40.310	00000004998 / 1606796	\$7.96

**FASTENAL CO**

**Vendor Total \$19.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6466	4" FORCE MAIN 1-A BASIN CR WTP	5210.103.4305.40.950	MTBU147362 / 1606787	\$19.74

**GENERAL DISTRIBUTING**

**Vendor Total \$10.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6554	ACETYLENE	5210.103.4305.40.230	00396249 / 1606788	\$10.85

5210 Water Utility Division

Fund Total \$79,331.14

103 Public Works

Department Total \$79,331.14

430550 Transmission And Distr.

Subtotal \$3,474.54

**HIGHLAND AUTO PARTS**

**Vendor Total \$717.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6314	AIR FILTER	5210.103.4305.50.230	501658 / 1606616	\$17.26
6314	4 FEET OF HOSE	5210.103.4305.50.230	502117 / 1606590	\$15.28
6470	BRAKE CALIPER, CORE, SET OF BRAKE PADS, WHEEL BEARINGS AND A CREDIT INVOICE 502222 IN THE AMOUNT OF 90.00	5210.103.4305.50.230	502176 / 1606730	\$696.01
6470	BRAKE CALIPER, CORE, SET OF BRAKE PADS, WHEEL BEARINGS AND A CREDIT INVOICE 502222 IN THE AMOUNT OF 90.00	5210.103.4305.50.230	502222CR / 1606730	(\$90.00)
6470	OIL FILTERS	5210.103.4305.50.230	502205 / 1606757	\$6.06
6470	TAIL LIGHT	5210.103.4305.50.230	502225 / 1606750	\$9.17
6470	12 QTS POWER STEER FLUIDS	5210.103.4305.50.230	502223 / 1606749	\$63.24

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$561.14**

Claim #	Description	Account Number	Invoice / PO	Amount
6315	SOLENOID, WIRE KIT AND FREIGHT	5210.103.4305.50.230	PC160257061 / 1606582	\$141.57
6315	CUTTING EDGE, BOLTS, NUTS, WASHERS, AND FILTERS	5210.103.4305.50.230	PC160256982 / 1606583	\$419.57

**STAACKS AUTO ELECTRIC**

**Vendor Total \$354.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6563	BATTERIES	5210.103.4305.50.230	96750 / 1606906	\$354.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$335.64**

Claim #	Description	Account Number	Invoice / PO	Amount
6248	HOSE SPLICE AND SEAL	5210.103.4305.50.230	B105743 / 1606498	\$15.54
6471	20 CROSSLINKS	5210.103.4305.50.230	B70245001 / 1606727	\$320.10

**BUTTE GM AUTO CENTER**

**Vendor Total \$286.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6559	PARTS TO REPLACE AND PROGRAM RADIO	5210.103.4305.50.230	315087 / 1606900	\$105.00
6559	LABOR TO REPLACE AND PROGRAM RADIO	5210.103.4305.50.360	315087 / 1606900	\$181.25

**5210 Water Utility Division**

**Fund Total \$79,331.14**

**103 Public Works**

**Department Total \$79,331.14**

*430550 Transmission And Distr.*

*Subtotal \$3,474.54*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$280.32**

Claim #	Description	Account Number	Invoice / PO	Amount
6561	3/4 METER	5210.103.4305.50.230	3579384 / 1606790	\$280.32

**CENTURYLINK..**

**Vendor Total \$269.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6468	PBX CIRCUIT TO WATER SHOP	5210.103.4305.50.340	M4067230359651M 0116 / 0	\$269.26

**FICKLER OIL COMPANY**

**Vendor Total \$224.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6480	55 GAL DRUM OF WASHER FLUID AND A MASTER CARTON ULTRA DUTY NLGI2	5210.103.4305.50.230	95267 / 1606711	\$224.95

**GENERAL PARTS INC**

**Vendor Total \$191.44**

Claim #	Description	Account Number	Invoice / PO	Amount
6469	BRAKE ROTOR	5210.103.4305.50.230	586353 / 1606719	\$75.48
6560	BRAKE PAD SET AND BRAKE ROTORS	5210.103.4305.50.230	587204 / 1606907	\$115.96

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6562	TOILET SERVICE HOLMES AVE REPAIR	5210.103.4305.50.340	6033 / 1606794	\$90.00

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$86.52**

Claim #	Description	Account Number	Invoice / PO	Amount
6192	MONTHLY EXCAVATION NOTICES FOR FY16	5210.103.4305.50.390	5125050 / 1600989	\$86.52

**LISACS TIRES INC**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6247	SETS OF CHAIN SPREADERS	5210.103.4305.50.230	LTR165354 / 1606482	\$78.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$181.38

103 Public Works

Department Total \$181.38

430550 Transmission And Distr.

Subtotal \$181.38

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$181.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6316	SILVER LAKE PROFESSIONAL SERVICES	5212.103.4305.50.350	14480 / 1606509	\$181.38

**5310 Metro Sewer Operation**

**Fund Total \$1,520,434.26**

**103 Public Works**

**Department Total \$1,520,434.26**

*430630 Collection & Transmission*

*Subtotal \$17,592.69*

**CUMMINS ROCKY MTN LLC**

**Vendor Total \$10,036.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6636	NEW GENERATOR TO REPLACE OLD GENERATOR IN THE SANITARY SEWER MAINTENANCE TV/CAMERA VAN-MAINT	5310.103.4306.30.940	00417499 / 1606373	\$10,036.00

**KOIS BROS EQUIPMENT**

**Vendor Total \$3,656.22**

Claim #	Description	Account Number	Invoice / PO	Amount
6690	SUCTION TUBE AND FREIGHT	5310.103.4306.30.230	105733 / 1607110	\$3,656.22

**SUPERIOR DOOR LLC**

**Vendor Total \$807.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6566	REPAIR TO THE GARAGE DOORS AT THE KELLY WAREHOUSE	5310.103.4306.30.360	150915 / 1606554	\$503.50
6566	REPAIR TO THE GARAGE DOORS AT THE KELLY WAREHOUSE	5310.103.4306.30.360	150852 / 1606554	\$303.75

**ANDERSON PRECAST & SUPPLY**

**Vendor Total \$600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6179	METRO MANHOLE - HENRY STREET	5310.103.4306.30.230	0075652IN / 1606465	\$600.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$469.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6689	CAUTION BARRICADE TAPE, SEPTOR LIGHTS, FLASH LIGHTS AND LITEBOX-MAINT	5310.103.4306.30.220	210750 / 1606937	\$469.40

**ROTO ROOTER**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6565	CLEAN AND VIDEO MAIN SEWER ON CALEDONIA & ALABAMA SANITARY SEWER PROJECT	5310.103.4306.30.930	3872123115 / 1606607	\$450.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$404.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6382	FREIGHT	5310.103.4306.30.230	PC160256856 / 1606496	\$25.00

**5310 Metro Sewer Operation**

**Fund Total \$1,520,434.26**

**103 Public Works**

**Department Total \$1,520,434.26**

*430630 Collection & Transmission*

*Subtotal \$17,592.69*

6694	FLASHERS AND FREIGHT	5310.103.4306.30.230	PC160257272 / 1606980	\$82.70
6694	PINS, BUCKET TOOTH, AND RETAINERS	5310.103.4306.30.230	PC160257771 / 1607114	\$297.15

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$371.19**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6250	PLUG	5310.103.4306.30.230	B105733 / 1606499	\$3.39
6473	80 FEET HOSE AND HOSE ENDS	5310.103.4306.30.230	B105779 / 1606725	\$228.80
6693	RATCHET BINDER & SHACKLE FOR STEAMER MACHINE	5310.103.4306.30.230	B105785 / 1606940	\$139.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$199.23**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6249	HEATER CONTROL	5310.103.4306.30.230	95404 / 1606474	\$199.23

**LEES OFFICE CITY**

**Vendor Total \$113.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6718	COPY PAPER AND FILE FOLDERS - PUBLIC WORKS	5310.103.4306.30.210	02312 / 1606566	\$113.69

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$86.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6692	GAS CANS-MAINT	5310.103.4306.30.230	62002877048 / 1606941	\$86.95

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$86.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6192	MONTHLY EXCAVATION NOTICES FOR FY16	5310.103.4306.30.390	5125050 / 1600989	\$86.51

**PIONEER CONCRETE & FUEL**

**Vendor Total \$84.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6564	CONCRETE FOR SANITARY SEWER REPAIR PROJECT AT CALEDONIA & ALABAMA	5310.103.4306.30.930	98871 / 1606559	\$84.38

**BSB HEALTH DEPT.**

**Vendor Total \$67.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6739	HEP B VACCINE SERIES FOR MARK NEARY-MAINT	5310.103.4306.30.390	010160BSBXX0119 16 / 1607081	\$67.00

5310 Metro Sewer Operation

Fund Total \$1,520,434.26

103 Public Works

Department Total \$1,520,434.26

430630 Collection & Transmission

Subtotal \$17,592.69

**ACE HARDWARE**

**Vendor Total \$63.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6211	BATTERIES FOR TOOLS/EQUIPMENT, HOSES AND NOZZLES-MAINTENANCE	5310.103.4306.30.210	080831 / 1606386	\$15.98
6211	BATTERIES FOR TOOLS/EQUIPMENT, HOSES AND NOZZLES-MAINTENANCE	5310.103.4306.30.230	081175 / 1606386	\$47.97

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$59.76**

Claim #	Description	Account Number	Invoice / PO	Amount
6691	URINAL SCENTS, TOLIET PAPER FOR KELLY WAREHOUSE	5310.103.4306.30.220	1114087 / 1606933	\$59.76

**HIGHLAND AUTO PARTS**

**Vendor Total \$36.31**

Claim #	Description	Account Number	Invoice / PO	Amount
6317	4 FEET OF HOSE AND CLAMPS	5310.103.4306.30.230	502102 / 1606589	\$32.92
6472	OIL FILTER	5310.103.4306.30.230	502206 / 1606759	\$3.39

5310 Metro Sewer Operation

Fund Total \$1,520,434.26

103 Public Works

Department Total \$1,520,434.26

430640 Treatment & Disposal

Subtotal \$1,502,841.57

**SWANK ENTERPRISES**

**Vendor Total \$1,359,306.53**

Claim #	Description	Account Number	Invoice / PO	Amount
6320	WWTP PHASE 2 MBR UPGRADE PROJECT	5310.103.4306.40.950	010416SWANK / 1606548	\$1,445,302.01
6320	5% PROJECT RETAINAGE	5310.103.4306.40.950	010416SWANK / 1606548	(\$72,265.11)
6320	1% GRT - SWANK ENTERPRISES FOR WWTP UPGRADE PROJECT	5310.103.4306.40.950	010416SWANK / 1606548	(\$13,730.37)

**MORRISON MAIERLE INC**

**Vendor Total \$99,791.93**

Claim #	Description	Account Number	Invoice / PO	Amount
6370	WWTP PHASE 2 MBR PROJECT CONSTRUCTION OVERSIGHT PROJECT	5310.103.4306.40.950	157818 / 1606674	\$99,791.93

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$13,730.37**

Claim #	Description	Account Number	Invoice / PO	Amount
6319	% GRT - SWANK ENTERPRISES FOR WWTP PHASE 2 MBR UPGRADE PROJECT	5310.103.4306.40.950	011216SWANK / 1606549	\$13,730.37

**WESTERN RECLAMATION INC**

**Vendor Total \$9,201.27**

Claim #	Description	Account Number	Invoice / PO	Amount
6576	BIO-SOLIDS TIPPING FEE FOR DECEMBER	5310.103.4306.40.350	395 / 1606803	\$9,201.27

**SOLENIS LLC**

**Vendor Total \$6,091.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6575	POLYMER FOR FILTER PRESS BLDG. IN THE TREATMENT PLANT (DREWFLOC 2449 IBC 1000L C)	5310.103.4306.40.220	131020733 / 1606655	\$6,091.40

**NORTHWEST SCIENTIFIC INC**

**Vendor Total \$5,883.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6573	SUPPLIES/EQUIPMENT FOR TREATMENT PLANT LAB-TUBING, PROBE, FLASK FILTER, CYLINDERS, FILTERS AND FILTER PAPER, CENTRIFUGE, (CENTRIFUGE REPLACE BROKE CENTIFUGE) ROTOR SWING BUCKET, TUBE ADAPTER	5310.103.4306.40.220	5080038 / 1606553	\$1,305.98

5310 Metro Sewer Operation

Fund Total \$1,520,434.26

103 Public Works

Department Total \$1,520,434.26

430640 Treatment & Disposal

Subtotal \$1,502,841.57

6573	SUPPLIES/EQUIPMENT FOR TREATMENT PLANT LAB-TUBING, PROBE, FLASK FILTER, CYLINDERS, FILTERS AND FILTER PAPER, CENTRIFUGE, (CENTRIFUGE REPLACE BROKE CENTIFUGE) ROTOR SWING BUCKET, TUBE ADAPTER	5310.103.4306.40.220	5080036 / 1606553	\$81.68
6573	SUPPLIES/EQUIPMENT FOR TREATMENT PLANT LAB-TUBING, PROBE, FLASK FILTER, CYLINDERS, FILTERS AND FILTER PAPER, CENTRIFUGE, (CENTRIFUGE REPLACE BROKE CENTIFUGE) ROTOR SWING BUCKET, TUBE ADAPTER	5310.103.4306.40.220	5080063 / 1606553	\$523.32
6573	SUPPLIES/EQUIPMENT FOR TREATMENT PLANT LAB-TUBING, PROBE, FLASK FILTER, CYLINDERS, FILTERS AND FILTER PAPER, CENTRIFUGE, (CENTRIFUGE REPLACE BROKE CENTIFUGE) ROTOR SWING BUCKET, TUBE ADAPTER	5310.103.4306.40.220	5080009 / 1606553	\$3,755.38
6698	PH ELECTRODE PACKS-TREATMENT PLANT LAB	5310.103.4306.40.220	5080235 / 1606934	\$217.24

**MONTANA CONTAINER CORPORATION**

**Vendor Total \$3,038.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6743	BAGS USED IN HEADWORKS BLDG. TO FILTER OUT EXCESS- AND GRIT IS THEN PUT IN THESE BAGS- 60X9X90X3	5310.103.4306.40.220	0002331 / 1607078	\$3,038.00

103 Public Works

Department Total \$1,520,434.26

430640 Treatment & Disposal

Subtotal \$1,502,841.57

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,406.57**

Claim #	Description	Account Number	Invoice / PO	Amount
6217	SUPPLIES FOR TREATMENT PLANT- GARBAGE LINERS, FLOOR CLEANER, BEST SCENT, SPRAY BOTTLES, BROOM, TOLIET TISSUE, PAPER TOWELS AND DISPENSER, MOP HEAD, COMET DUST PAN, MOP BUCKET, WIPING RAGS, PUSH BROOM, (SUPPLIES FOR NEW ADMIN. BLDG- PLUNGER, TOLIET BRUSH & HOLDER, DUST PAN,DUST MOP, GARBAGE CAN, RECEPTABLE BASE, & DROP SLOT LID- PAPER PRODUCTS DUE TO NO WATER IN MAIN BLDG. LUNCH ROON- 24 HR. OPERATION- PAPER PLATES, PAPER BOWLS, PLASTC FORKS, KNIVES & SPOONS	5310.103.4306.40.220	1111277 / 1606361	\$366.78
6217	SUPPLIES FOR TREATMENT PLANT- GARBAGE LINERS, FLOOR CLEANER, BEST SCENT, SPRAY BOTTLES, BROOM, TOLIET TISSUE, PAPER TOWELS AND DISPENSER, MOP HEAD, COMET DUST PAN, MOP BUCKET, WIPING RAGS, PUSH BROOM, (SUPPLIES FOR NEW ADMIN. BLDG- PLUNGER, TOLIET BRUSH & HOLDER, DUST PAN,DUST MOP, GARBAGE CAN, RECEPTABLE BASE, & DROP SLOT LID- PAPER PRODUCTS DUE TO NO WATER IN MAIN BLDG. LUNCH ROON- 24 HR. OPERATION- PAPER PLATES, PAPER BOWLS, PLASTC FORKS, KNIVES & SPOONS	5310.103.4306.40.220	1111736 / 1606361	\$231.64

5310 Metro Sewer Operation

Fund Total \$1,520,434.26

103 Public Works

Department Total \$1,520,434.26

430640 Treatment & Disposal

Subtotal \$1,502,841.57

6217	SUPPLIES FOR TREATMENT PLANT- GARBAGE LINERS, FLOOR CLEANER, BEST SCENT, SPRAY BOTTLES, BROOM, TOLIET TISSUE, PAPER TOWELS AND DISPENSER, MOP HEAD, COMET DUST PAN, MOP BUCKET, WIPING RAGS, PUSH BROOM, (SUPPLIES FOR NEW ADMIN. BLDG- PLUNGER, TOLIET BRUSH & HOLDER, DUST PAN,DUST MOP, GARBAGE CAN, RECEPTABLE BASE, & DROP SLOT LID- PAPER PRODUCTS DUE TO NO WATER IN MAIN BLDG. LUNCH ROON- 24 HR. OPERATION- PAPER PLATES, PAPER BOWLS, PLASTC FORKS, KNIVES & SPOONS	5310.103.4306.40.220	1111716 / 1606361	\$53.76
6697	SUPPLIES FOR THE TREATMENT PLANT- ICE & SNOW MELT, MOP BUCKET FOR NEW ADIM, BLDG. DOOR STOPS-ADIM BLDG, GARBAGE BAGS, CUPS, PAPER TOWELS	5310.103.4306.40.220	1114391 / 1606932	\$82.70
6697	SUPPLIES FOR THE TREATMENT PLANT- ICE & SNOW MELT, MOP BUCKET FOR NEW ADIM, BLDG. DOOR STOPS-ADIM BLDG, GARBAGE BAGS, CUPS, PAPER TOWELS	5310.103.4306.40.220	1114276 / 1606932	\$203.09
6744	SUPPLIES FOR THE TREATMENT PLANT-BEST SCENT, FLOOR CLEANER, BLEACH, CUPS, HAND CLEANER, TRUCK SOAP, GARBAGE CANS	5310.103.4306.40.220	1115829 / 1607077	\$304.48
6744	SUPPLIES FOR THE TREATMENT PLANT-BEST SCENT, FLOOR CLEANER, BLEACH, CUPS, HAND CLEANER, TRUCK SOAP, GARBAGE CANS	5310.103.4306.40.220	1116109 / 1607077	\$164.12

5310 Metro Sewer Operation

Fund Total \$1,520,434.26

103 Public Works

Department Total \$1,520,434.26

430640 Treatment & Disposal

Subtotal \$1,502,841.57

**SJ PERRY COMPANY INC**

**Vendor Total \$1,057.29**

Claim #	Description	Account Number	Invoice / PO	Amount
6219	SUMP PUMP FOR TREATMENT PLANT LAB-EXPLANATION-BY PASS FROM THE HEADWORKS TO THE ARIATION BASIN HAS BEGUN AND THERE IS NOT WATER USE SO A SUMP PUMP HAD TO BE PUMP IN THE LAB SO THAT THE TREATMENT PLANT LAB CAN RUN DAILY OPERATIONS AS MANDIATE BY STATE/DEQ	5310.103.4306.40.950	V2083 / 1606378	\$624.00
6700	HOSE AND UNION FOR INFLUENT PUMPS IN THE TREATMENT PLANT	5310.103.4306.40.230	V3626 / 1606931	\$69.54
6746	# V4020- SULZER PUMP FOR LAB BY PASS- #v4040- SUPPLIES TO START UP NEW FINE SCREEN BLDG.- BUSHINGS, VALVES, STRAP TEFLON TAPE-PARTS NEEDED TO START UP OF BRAND NEW FINE SCREEN BLDG.	5310.103.4306.40.220	V4040 / 1607102	\$207.75
6746	# V4020- SULZER PUMP FOR LAB BY PASS- #v4040- SUPPLIES TO START UP NEW FINE SCREEN BLDG.- BUSHINGS, VALVES, STRAP TEFLON TAPE-PARTS NEEDED TO START UP OF BRAND NEW FINE SCREEN BLDG.	5310.103.4306.40.220	V4020 / 1607102	\$156.00

**MSU-NORTHERN**

**Vendor Total \$660.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6572	PUMP MAINTENANCE TRAINING FOR TREATMENT PLANT OPERATORS: BILL ANDRENE, JACK DALY AND JOHN OSTERMAN	5310.103.4306.40.380	JC035 / 1606561	\$660.00

**MILLERS SHOE STORE.**

**Vendor Total \$486.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6571	MUCKMASTER BOOTS FOR TREATMENT PLANT OPERATORS -JOHN OSTERMAN AND BILL ANDRENE	5310.103.4306.40.220	539949 / 1606575	\$288.00

5310 Metro Sewer Operation

Fund Total \$1,520,434.26

103 Public Works

Department Total \$1,520,434.26

430640 Treatment & Disposal

Subtotal \$1,502,841.57

6696	WORK BOOTS FOR FRANK SHIELDS	5310.103.4306.40.220	591958 / 1606936	\$198.00
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**HACH COMPANY**

**Vendor Total \$409.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6215	#9724270- ALKALINTY PACKETS, #9714729-NITRATE AND AMMONIA PACKETS, #9716745-AMMONIUM HYDROXIDE-(ALL PRODUCTS ARE USED IN TREATMENT PLANT LAB	5310.103.4306.40.220	9724270 / 1606355	\$78.38
6215	#9724270- ALKALINTY PACKETS, #9714729-NITRATE AND AMMONIA PACKETS, #9716745-AMMONIUM HYDROXIDE-(ALL PRODUCTS ARE USED IN TREATMENT PLANT LAB	5310.103.4306.40.220	9714729 / 1606355	\$177.64
6215	#9724270- ALKALINTY PACKETS, #9714729-NITRATE AND AMMONIA PACKETS, #9716745-AMMONIUM HYDROXIDE-(ALL PRODUCTS ARE USED IN TREATMENT PLANT LAB	5310.103.4306.40.220	9716745 / 1606355	\$52.59
6742	PH STORGAE SOLUTION PACKETS	5310.103.4306.40.220	9759652 / 1607103	\$101.08

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$403.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6212	GLOVES, SAFTEY GLASSES, FIRST AID KIT-MAINTENANCE	5310.103.4306.40.220	210649 / 1606375	\$342.00
6740	GLOVES, FACE SHIELD & HEADGEAR FOR WORKING AROUND CHEMICALS AND ANTACIDS FOR FIRST AID KIT	5310.103.4306.40.220	211043 / 1607079	\$61.30

**ENERGY LABORATORIES INC**

**Vendor Total \$229.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6568	MPP ANNUALSAMPLE PRETRE 12-30-15	5310.103.4306.40.350	360150571 / 1606675	\$229.50

**5310 Metro Sewer Operation**

**Fund Total \$1,520,434.26**

**103 Public Works**

**Department Total \$1,520,434.26**

*430640 Treatment & Disposal*

*Subtotal \$1,502,841.57*

**CENTURYLINK..**

**Vendor Total \$171.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6213	SET UP MODEM FOR GENERAL ELECTIRIC (GE) ON SITE FOR UPGRADE TO TREATMENT PLANT	5310.103.4306.40.950	4067822517440B12 15 / 1606374	\$171.65

**SLOAN NEWBREAST**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6220	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.40.220	H289718 / 1606371	\$150.00

**MT-STATE OF DEPT OF ENVIRON QUALITY..**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6218	WASTEWATER TESTING FEE AND WASTE WATER APPLICATION FEE FOR-THOMAS CLEMO	5310.103.4306.40.220	5J1600136 / 1606411	\$140.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$129.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6745	SUMP PUMP FOR BY-PASS (UPGRADE/CONSTRUCTION TO TREATMENT PLANT	5310.103.4306.40.950	62002877138 / 1607082	\$129.99

**PATRICK MCGREE MD**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6574	DOT PHYSICAL FOR TIM MATICH	5310.103.4306.40.350	667 / 1606558	\$100.00

**COMPUTER DISCOUNT WHSE GOV'T**

**Vendor Total \$85.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6369	Metro; Teri Fisher; Power Supply for Computer	5310.103.4306.40.210	BPP1733 / 1606176	\$85.90

**ECOLAB PEST ELIM DIV**

**Vendor Total \$76.07**

Claim #	Description	Account Number	Invoice / PO	Amount
6567	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT- JANUARY 2016	5310.103.4306.40.390	7060922 / 1606654	\$76.07

**5310 Metro Sewer Operation**

**Fund Total \$1,520,434.26**

**103 Public Works**

**Department Total \$1,520,434.26**

*430640 Treatment & Disposal*

*Subtotal \$1,502,841.57*

**COONEYS LOCKSMITH**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6741	EXTRA KEYS FOR THE NEW ADMINISTRATION BLDG.	5310.103.4306.40.220	22910 / 1607080	\$66.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6318	COPY MACHINE LEASE - METRO	5310.103.4306.40.530	WI3725 / 1606568	\$65.00

**MSE LAB SERVICES**

**Vendor Total \$62.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6216	MONTHLY WASTE WATER SAMPLE	5310.103.4306.40.350	1512067 / 1606354	\$62.50

**LISACS TIRES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6570	REPAIR FLAT TIRE ON TREATMENT PLANT GRIT TRUCK	5310.103.4306.40.360	LTR165430 / 1606560	\$25.00

**GENERAL DISTRIBUTING**

**Vendor Total \$22.63**

Claim #	Description	Account Number	Invoice / PO	Amount
6569	ACETYLENE AND CYLINDER FOR TREATMENT PLANT	5310.103.4306.40.230	00396246 / 1606563	\$22.63

**COPPER CITY WIRELESS**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6695	PHONE CHARGER FOR JUSTIN THATCHER WORK PHONE	5310.103.4306.40.220	121515 / 1606923	\$20.00

**PROPANE SERVICES INC**

**Vendor Total \$14.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6630	PROPANE FOR TREATMENT PLANT/FILTER PRESS BLDG.	5310.103.4306.40.230	4317 / 1606608	\$14.50

**FEDERAL EXPRESS CORPORATION**

**Vendor Total \$9.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6214	COMPRESSOR FILTER FOR GENERAL ELECTRIC (GE) ON ISTE AT TREATMENT PLANT UPGRADE	5310.103.4306.40.950	656478810 / 1606372	\$9.00

5310 Metro Sewer Operation

Fund Total \$1,520,434.26

103 Public Works

Department Total \$1,520,434.26

430640 Treatment & Disposal

Subtotal \$1,502,841.57

**PLATT ELECTRIC.**

**Vendor Total \$7.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6699	FUSE FOR THE CENTRAFUGE-LAB TRETAMENT PLANT	5310.103.4306.40.230	I335920 / 1606939	\$7.88

**5330 Storm Water**

**Fund Total \$10,633.58**

**103 Public Works**

**Department Total \$10,633.58**

*430650 Storm Water*

*Subtotal \$10,633.58*

**CATERPILLAR FINANCIAL SERVICES CORP**

**Vendor Total \$5,438.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6577	FEB EQUIPMENT LEASES FOR METRO- WOOLMAN STORMWATER PROJECT	5330.103.4306.50.930	16831245 / 1606800	\$1,918.29
6577	FEB EQUIPMENT LEASES FOR METRO- WOOLMAN STORMWATER PROJECT	5330.103.4306.50.930	16834390 / 1606800	\$3,519.91

**HUNTER BROTHERS CONSTRUCTION**

**Vendor Total \$5,143.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6578	1% GRT - WOOLMAN STREET STORMWATER PROJECT	5330.103.4306.50.930	2000 / 1606801	(\$51.95)
6578	WOOLMAN STREET STORMWATER PROJECT	5330.103.4306.50.930	2000 / 1606801	\$5,195.38

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$51.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6579	1% GRT - HUNTER BROTHERS CONSTRUCTION FOR WOOLMAN STORMWATER PROJECT	5330.103.4306.50.930	011916HUNTERBR OS / 1606804	\$51.95

5410 Solid Waste

Fund Total \$120,722.77

103 Public Works

Department Total \$120,722.77

430801 Solid Waste Services

Subtotal \$112,669.88

**MCGREE TRUCKING**

**Vendor Total \$112,669.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6631	MONTHLY RECYCLING DROP-OFF SITES/PICK UP AND HANDLING OF RECYCLABLES PER CONTRACT @ \$6,469.56/MONTH	5410.103.4308.01.390	51590 / 1605199	\$6,469.56
6631	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	51590 / 1605199	\$106,200.32

**5410 Solid Waste**

**Fund Total \$120,722.77**

**103 Public Works**

**Department Total \$120,722.77**

*430840 Disposal*

*Subtotal \$8,052.89*

**MT-STATE OF, DEPT OF ENVIRON QUALITY..**

**Vendor Total \$7,446.57**

Claim #	Description	Account Number	Invoice / PO	Amount
6371	SOLD WASTE LICENSE #330 QUARTERLY LICENSE FEES	5410.103.4308.40.220	33020163 / 1606643	\$7,446.57

**PATRICK MCGREE MD**

**Vendor Total \$181.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6475	MEDICAL EXAM - SPRIO TEST FOR M.B.- LANDFILL	5410.103.4308.40.350	668 / 1606824	\$181.00

**LEES OFFICE CITY**

**Vendor Total \$113.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6718	COPY PAPER AND FILE FOLDERS - PUBLIC WORKS	5410.103.4308.40.210	02312 / 1606566	\$113.69

**YATES BODY SHOP INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6584	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	2248 / 1600856	\$75.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$61.26**

Claim #	Description	Account Number	Invoice / PO	Amount
6321	MONTANA ICE MELT - LANDFILL	5410.103.4308.40.230	1112267 / 1606510	\$15.50
6582	JANITORIAL SUPPLIES/CLOROX WIPES/RAGS/SPRAYER/SQUEEGE E/HAND CLEANER - LANDFILL	5410.103.4308.40.220	1113960 / 1606802	\$45.76

**HIGHLAND AUTO PARTS**

**Vendor Total \$52.81**

Claim #	Description	Account Number	Invoice / PO	Amount
6474	OIL FILTER	5410.103.4308.40.230	502255 / 1606751	\$19.37
6474	AIR FILTER	5410.103.4308.40.230	502207 / 1606760	\$30.38
6581	OIL FILTER	5410.103.4308.40.230	502733 / 1606913	\$3.06

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$49.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6322	TORCH TO MELT ICE FROM SCALE	5410.103.4308.40.230	62009676448 / 1606511	\$49.99

**TOWN PUMP INC**

**Vendor Total \$47.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6323	RED DYED DIESEL - LANDFILL	5410.103.4308.40.230	1136937 / 1600599	\$24.43

5410 Solid Waste

Fund Total \$120,722.77

103 Public Works

Department Total \$120,722.77

430840 Disposal

Subtotal \$8,052.89

6583	RED DYED DIESEL - LANDFILL	5410.103.4308.40.230	1140194 / 1600599	\$23.39
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**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$24.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6580	DUST MASKS, SAFETY GLASSES- LANDFILL	5410.103.4308.40.220	210901 / 1606799	\$24.75

**5713 Small Business Incubator**

**Fund Total \$877.40**

**190 BSB Econ Development**

**Department Total \$877.40**

*470210 SBI Administration*

*Subtotal \$877.40*

**MERDI**

**Vendor Total \$695.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6587	Metro E at the BDC.	5713.190.4702.10.340	BSBBDC1604 / 1606948	\$695.00

**LEES OFFICE CITY**

**Vendor Total \$120.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6586	Black, Yellow, Cyan and Magenta Ink Cartridges for Sherrie's printer at the BDC.	5713.190.4702.10.210	02393 / 1606897	\$37.99
6586	Black, Yellow, Cyan and Magenta Ink Cartridges for Sherrie's printer at the BDC.	5713.190.4702.10.210	02345 / 1606897	\$34.95
6586	Black, Yellow, Cyan and Magenta Ink Cartridges for Sherrie's printer at the BDC.	5713.190.4702.10.210	02395 / 1606897	\$47.88

**ECOLAB PEST ELIM DIV**

**Vendor Total \$61.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6585	Air Quality Program at the BDC.	5713.190.4702.10.390	7060893 / 1606896	\$61.58

**6010 Central Equipment**

**Fund Total \$22,334.77**

**320 Central Equipment**

**Department Total \$22,334.77**

*500130 Equipment Maintenance*

*Subtotal \$22,334.77*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$16,903.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6326	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	94996 / 1606597	\$16,300.00
6619	VALVES, GAS NOZZLE, AND DIESEL NOZZLES	6010.320.5001.30.230	66664 / 1606905	\$603.98

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$3,117.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6325	STOCK HYDRAULIC HOSE FITTINGS AND A CREDIT IN THE AMOUNT OF 3000.00	6010.320.5001.30.230	B105392CR / 1606588	(\$3,000.00)
6325	STOCK HYDRAULIC HOSE FITTINGS AND A CREDIT IN THE AMOUNT OF 3000.00	6010.320.5001.30.230	B105391 / 1606588	\$5,879.43
6479	MISC HYD HOSE ENDS	6010.320.5001.30.230	B105765 / 1606726	\$237.92

**CONTINENTAL GATE COMPANY**

**Vendor Total \$455.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6185	SPRINGS AND FREIGHT FOR THE MAIN GATE AT THE CEM	6010.320.5001.30.230	00004842 / 1606497	\$455.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$407.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6618	BATTERY, CORE, NUTS, AND CORE RETURNIN THE AMOUNT OF 75.00	6010.320.5001.30.940	502221 / 1606731	\$407.40

**GENERAL DISTRIBUTING**

**Vendor Total \$291.82**

Claim #	Description	Account Number	Invoice / PO	Amount
6186	CYL RENTAL	6010.320.5001.30.230	00396245 / 1606478	\$21.08
6186	CYL RENTAL	6010.320.5001.30.230	00396248 / 1606479	\$12.09
6478	HEADGEAR AND FACE SHIELD	6010.320.5001.30.220	00399541 / 1606594	\$26.16
6478	BATTERY, GUIDE, TIPS, ELECTRODES, AND CARTRIDGES	6010.320.5001.30.220	00399264 / 1606593	\$232.49

**AMERICAN EYECARE**

**Vendor Total \$254.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6798	SAFETY GLASSES FOR PATRICK OBRIEN PER CONTRACT	6010.320.5001.30.220	010416 / 1606983	\$254.00

6010 Central Equipment

Fund Total \$22,334.77

320 Central Equipment

Department Total \$22,334.77

500130 Equipment Maintenance

Subtotal \$22,334.77

**ESTOP BUSINESS LICENSES**

**Vendor Total \$216.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6125	UNDERGROUND STORAGE TANK LICENSE RENEWAL FOR THE MAINT CENTER	6010.320.5001.30.220	326332016 / 1606300	\$216.00

**PATRICK MCGREE MD**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6189	DOT PHYSICAL FOR PATRICK OBRIEN PER CONTRACT	6010.320.5001.30.350	669 / 1606485	\$100.00
6189	DOT PHYSICAL FOR BOB STAGNOLI PER CONTRACT	6010.320.5001.30.350	664 / 1606486	\$100.00

**GENERAL PARTS INC**

**Vendor Total \$159.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6187	RESTOCK MISC SHOP SUPPLIES	6010.320.5001.30.220	585223 / 1606491	\$159.08

**HIGH TECH LINEN**

**Vendor Total \$141.46**

Claim #	Description	Account Number	Invoice / PO	Amount
6188	SHOP TOWEL AND BAG	6010.320.5001.30.390	0759307 / 1606480	\$49.19
6588	SHOP TOWELS, MATS, AND LAUDRY BAG	6010.320.5001.30.390	0763848 / 1606903	\$92.27

**TNT TRUCK PARTS**

**Vendor Total \$63.25**

Claim #	Description	Account Number	Invoice / PO	Amount
6251	LIMITING VALVE AND FREIGHT	6010.320.5001.30.230	S63812 / 1606495	\$63.25

**SJ PERRY COMPANY INC**

**Vendor Total \$61.61**

Claim #	Description	Account Number	Invoice / PO	Amount
6589	5/8 DRILL BIT	6010.320.5001.30.220	V3792 / 1606599	\$20.50
6589	DRILL BIT	6010.320.5001.30.220	V2608 / 1606598	\$41.11

**SNAP ON TOOLS CHAD MCGEE**

**Vendor Total \$35.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6190	ADAPTER AND BOLT	6010.320.5001.30.230	0107166547 / 1606502	\$35.35

6010 Central Equipment

Fund Total \$22,334.77

320 Central Equipment

Department Total \$22,334.77

500130 Equipment Maintenance

Subtotal \$22,334.77

**ACE HARDWARE**

**Vendor Total \$28.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6184	BOX OF SCREWS, TADE RULER, ADHESIVE AND A CREDIT IN THE AMOUNT OF 5.00	6010.320.5001.30.230	081563 / 1606475	\$28.47

6030 Central Edp & Comm

Fund Total \$246.06

102 Finance & Budget

Department Total \$246.06

500301 EDP Service

Subtotal \$246.06

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$246.06**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6719	AUTHENTICATED NETWORK DEVICE	6030.102.5003.01.340	20161231 / 1604894	\$11.09
6719	VPN CONNECTION - MIS	6030.102.5003.01.340	20161231 / 1604894	\$1.14
6719	WAN CIRCUIT	6030.102.5003.01.340	20161231 / 1604894	\$213.28
6719	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20161231 / 1604894	\$20.55

6031 Central Admin Services

Fund Total \$42.88

108 Personnel Office

Department Total \$42.88

500701 Personnel Office

Subtotal \$42.88

**PRO SHREDDERS**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6705	Empty HR shredding bin	6031.108.5007.01.390	7619 / 1607129	\$30.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$12.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6704	Ball point, and Staples	6031.108.5007.01.210	9695440 / 1607128	\$12.88

**6050 Employee Health Ins**

Fund Total \$76,175.58

108 Personnel Office

Department Total \$76,175.58

*500920 Self-Funded Program**Subtotal \$76,175.58***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$76,097.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6804	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	020116HEALTH / 1600038	\$76,097.63

**HORIZON CREDIT UNION****Vendor Total \$77.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6805	Gift Card for the Wellness Program	6050.108.5009.20.350	020116 / 1607309	\$77.95