

## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 15, 2016

Total \$2,608,319.00

---

Chairperson

John Sorich

---

Vice Chairperson

Jim Fisher

---

Brendan McDonough

---

Dennis Henderson

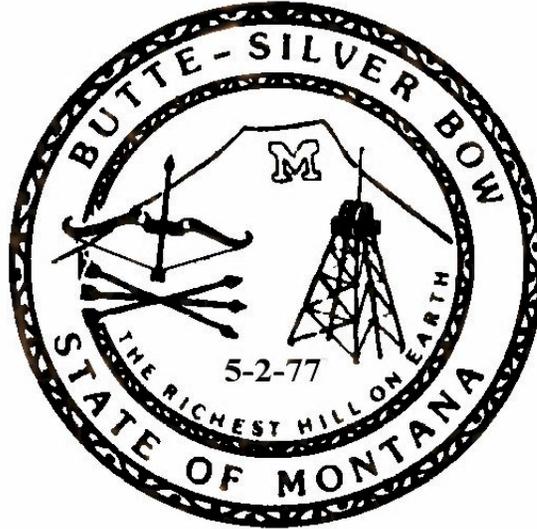
---

Cindy Perdue-Dolan

---

Bill Andersen





## Expenditure List Details

As Of Tuesday, March 15, 2016

Total \$2,608,319.00



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$2,344,087.50</b>
<b>103 Public Works</b>	<b>Department Total \$2,344,087.50</b>
430540 Purification & Treatment	\$2,343,365.00
430550 Transmission And Distr.	\$722.50
<b>1000 General Fund</b>	<b>Fund Total \$59,035.03</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$15,480.78</b>
510360 Contributions	\$12,666.67
510301 Unallocated Costs	\$1,985.02
450210 Burial Of Soldiers	\$500.00
410590 Assessor	\$329.09
<b>111 Sheriff</b>	<b>Department Total \$13,474.41</b>
420201 Detention & Correction	\$9,890.22
420202 24/7 Sobriety Program	\$1,552.00
420101 Law Enforcement Services	\$1,424.34
420205 Detention Canteen	\$607.85
<b>136 Public Library</b>	<b>Department Total \$7,384.78</b>
460101 Library Services	\$7,384.78
<b>117 Government Buildings</b>	<b>Department Total \$6,609.15</b>
411240 Courthouse Improvements	\$4,943.92
411201 Facilities Administration	\$1,665.23
<b>115 J. P. Court II</b>	<b>Department Total \$4,744.03</b>
410343 JP Court DUI Grant Year 3	\$4,504.63
410340 Justice Court	\$239.40
<b>113 County Attorney</b>	<b>Department Total \$2,742.98</b>
411101 Legal Service	\$2,742.98
<b>103 Public Works</b>	<b>Department Total \$2,492.50</b>
460446 Golf Course	\$1,426.79
460430 Parks	\$1,065.71
<b>104 Animal Control</b>	<b>Department Total \$1,904.99</b>
440601 Animal Control	\$1,904.99
<b>105 Delinquent Property</b>	<b>Department Total \$1,527.00</b>
410541 Delinq Property Sales	\$1,527.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$885.84</b>
420601 Emergency Mgmt	\$885.84
<b>122 Planning Board</b>	<b>Department Total \$540.86</b>
411030 Planning	\$540.86
<b>126 Extension Agent</b>	<b>Department Total \$386.38</b>
450401 Extension Services	\$386.38

<b>101 Chief Executive</b>	<b>Department Total \$284.39</b>
410201 Executive Services	\$284.39
<b>116 Coroner</b>	<b>Department Total \$224.45</b>
420801 Coroner	\$224.45
<b>119 Health Office</b>	<b>Department Total \$161.99</b>
440110 Public Health Admin.	\$93.03
440111 Comm Enrichment	\$68.96
<b>132 Code Enforcement</b>	<b>Department Total \$142.50</b>
420501 Protective Inspection	\$142.50
<b>102 Finance &amp; Budget</b>	<b>Department Total \$48.00</b>
410520 Finance & Budget	\$48.00
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$50,815.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$50,815.00</b>
470245 URA/Community Dev Activities	\$50,815.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$45,978.03</b>
<b>108 Personnel Office</b>	<b>Department Total \$45,978.03</b>
500920 Self-Funded Program	\$45,978.03
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$36,549.15</b>
<b>200 Metro</b>	<b>Department Total \$36,549.15</b>
460439 Parks-Redevel Trust Allocation	\$36,549.15
<b>2210 Civic Center</b>	<b>Fund Total \$20,371.26</b>
<b>147 Civic Center</b>	<b>Department Total \$20,371.26</b>
460442 Civic Center	\$20,371.26
<b>2270 Health</b>	<b>Fund Total \$11,175.63</b>
<b>801 Family Services</b>	<b>Department Total \$11,175.63</b>
440170 M.C.H.	\$7,811.50
440154 Immunization Program	\$1,714.45
440190 Family Planning	\$1,542.63
440175 Emg Preparedness & Response	\$57.05
440187 Buckle Up Montana	\$50.00
<b>2388 Fire Fund</b>	<b>Fund Total \$8,462.32</b>
<b>164 Fire</b>	<b>Department Total \$8,462.32</b>
420440 Fire Prevention	\$8,462.32
<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$6,796.04</b>
<b>122 Planning Board</b>	<b>Department Total \$6,796.04</b>
411086 Neighborhood Stabilization	\$6,796.04
<b>2386 Transit System</b>	<b>Fund Total \$6,677.93</b>
<b>169 Transit System</b>	<b>Department Total \$6,677.93</b>
430430 Transit Operations	\$6,677.93

<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
450320 Aging Council	\$6,337.00
<b>2314 East Butte RRA</b>	<b>Fund Total \$2,645.00</b>
<b>294 EAST BUTTE URA</b>	<b>Department Total \$2,645.00</b>
470245 URA/Community Dev Activities	\$2,645.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,243.26</b>
<b>200 Metro</b>	<b>Department Total \$1,243.26</b>
430635 Source Area & Strm Wtr Dist	\$991.82
430638 Superfund Strmwtr Cap Imprv	\$251.44
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,204.06</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,070.56</b>
507001 PBX	\$1,070.56
<b>102 Finance &amp; Budget</b>	<b>Department Total \$133.50</b>
500301 EDP Service	\$133.50
<b>5711 Community Facilities</b>	<b>Fund Total \$892.07</b>
<b>117 Government Buildings</b>	<b>Department Total \$892.07</b>
411201 Facilities Administration	\$892.07
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$871.58</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$871.58</b>
470241 Tax Increment Development	\$871.58
<b>6031 Central Admin Services</b>	<b>Fund Total \$861.60</b>
<b>108 Personnel Office</b>	<b>Department Total \$861.60</b>
500701 Personnel Office	\$861.60
<b>2310 Econ Development</b>	<b>Fund Total \$736.50</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$736.50</b>
470241 Tax Increment Development	\$736.50
<b>2180 District Courts</b>	<b>Fund Total \$695.85</b>
<b>148 District Court I</b>	<b>Department Total \$570.00</b>
410337 Law Library	\$285.00
410330 District Court	\$285.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$125.85</b>
410331 Administration	\$125.85
<b>2850 911 Emergency Services</b>	<b>Fund Total \$618.09</b>
<b>111 Sheriff</b>	<b>Department Total \$618.09</b>
420160 911 Emergency Account	\$618.09
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$553.05</b>
<b>200 Metro</b>	<b>Department Total \$553.05</b>
440189 Residential Metals	\$553.05

<b>5713 Small Business Incubator</b>	<b>Fund Total \$525.25</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$525.25</b>
<i>470210 SBI Administration</i>	\$525.25
<b>2110 Road Fund</b>	<b>Fund Total \$430.62</b>
<b>103 Public Works</b>	<b>Department Total \$430.62</b>
<i>430240 Roads &amp; Street Maint.</i>	\$430.62
<b>5410 Solid Waste</b>	<b>Fund Total \$285.00</b>
<b>103 Public Works</b>	<b>Department Total \$285.00</b>
<i>430840 Disposal</i>	\$285.00
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$285.00</b>
<b>103 Public Works</b>	<b>Department Total \$285.00</b>
<i>430640 Treatment &amp; Disposal</i>	\$142.50
<i>430630 Collection &amp; Transmission</i>	\$142.50
<b>2140 Weed Control</b>	<b>Fund Total \$175.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$175.00</b>
<i>431101 Weed Control</i>	\$175.00
<b>2880 Library</b>	<b>Fund Total \$12.18</b>
<b>880 Grants</b>	<b>Department Total \$12.18</b>
<i>460120 Facilities</i>	\$12.18

# Expenditure Details

1000 General Fund

Fund Total \$59,035.03

101 Chief Executive

Department Total \$284.39

*410201 Executive Services*

*Subtotal \$284.39*

**360 OFFICE SOLUTIONS**

**Vendor Total \$284.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8005	4 standard toner cartridges for printer	1000.101.4102.01.210	9831600 / 1608468	\$284.39

1000 General Fund

Fund Total \$59,035.03

102 Finance & Budget

Department Total \$48.00

410520 Finance & Budget

Subtotal \$48.00

**MT STANDARD**

**Vendor Total \$48.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8199	Legal Ad required for FY2015 Audit	1000.102.4105.20.330	20492552 / 1608558	\$48.00

1000 General Fund

Fund Total \$59,035.03

103 Public Works

Department Total \$2,492.50

460430 Parks

Subtotal \$1,065.71

**BUTTE GM AUTO CENTER**

**Vendor Total \$397.86**

Claim #	Description	Account Number	Invoice / PO	Amount
8006	BELTS, WATER PUMP AND THERMOSTAT	1000.103.4604.30.230	96022 / 1608559	\$314.41
8006	LAMP	1000.103.4604.30.230	96047 / 1608694	\$83.45

**FOX ALARM**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8008	2ND QUARTER CENTRAL STATION MONITORING - COPPER MTN PARK	1000.103.4604.30.390	1854 / 1608563	\$180.00
8008	2ND QUARTER CENTRAL STATION MONITORING - CLARK PARK	1000.103.4604.30.390	1855 / 1608564	\$90.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$236.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8009	BRAKE PAD SET AND BRAKE ROTOR	1000.103.4604.30.230	506510 / 1608489	\$123.33
8009	WATER PUMP, 8 FEET COOLER HOSE AND HOSE CLAMPS	1000.103.4604.30.230	506726 / 1608541	\$85.15
8009	OIL FILTERS	1000.103.4604.30.230	506682 / 1608545	\$19.54
8009	OIL FILTERS	1000.103.4604.30.230	506630 / 1608546	\$8.58

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$51.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8010	DEWALT HICKORY HAMMER, FENCING PLIERS AND MARKING PAINT	1000.103.4604.30.220	62009578438 / 1608488	\$51.47

**CENTURYLINK..**

**Vendor Total \$47.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8200	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	40678222419047B03 16 / 0	\$47.98

**WHITEHALLS ALPINE DISTRIBUTING**

**Vendor Total \$18.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8012	OIL SERVICE KIT	1000.103.4604.30.230	MIS000917 / 1608539	\$18.15

1000 General Fund

Fund Total \$59,035.03

103 Public Works

Department Total \$2,492.50

460430 Parks

Subtotal \$1,065.71

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$14.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8011	20 FEET 3/16 X 2 STRIP FOR PARKS	1000.103.4604.30.230	5816418 / 1608700	\$14.30

**KAREN HASSLER**

**Vendor Total \$12.35**

Claim #	Description	Account Number	Invoice / PO	Amount
7834	REIMBURSEMENT FOR MAILING LICENSE TRANSFER AND SHIRTS FOR PARKS	1000.103.4604.30.310	030116 / 1608417	\$12.35

**KELLY DENNEHY**

**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7935	WENT TO LEWISTON, IDAHO TO PICK UP EQUIPMENT AND TRANSPORTED BACK TO BUTTE. FEB 23, 2016 LEFT AT 6 A.M. AND RETURNED AT 9 P.M. - MEALS	1000.103.4604.30.370	022516 / 1608245	\$12.00

**COONEYS LOCKSMITH**

**Vendor Total \$5.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8007	KEYS	1000.103.4604.30.220	23111 / 1608479	\$5.00

1000 General Fund

Fund Total \$59,035.03

103 Public Works

Department Total \$2,492.50

460446 Golf Course

Subtotal \$1,426.79

**BILL VAUTHIER**

**Vendor Total \$950.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8013	GRIND REEL KNIVES (19) FOR GOLF COURSE	1000.103.4604.46.230	943424 / 1608723	\$950.00

**PLATT ELECTRIC.**

**Vendor Total \$260.84**

Claim #	Description	Account Number	Invoice / PO	Amount
8014	SCREWS, METAL STRAP, BLK-WHI-GREEN 120V, AND AIRTIGHT HSG - CLUB HOUSE	1000.103.4604.46.230	1670401 / 1608566	\$260.84

**TRIPLE S BUILDING CENTER**

**Vendor Total \$215.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8015	YELLOW TORX SCREWS APPROX 270 FOR THE GOLF COURSE	1000.103.4604.46.220	1603850012 / 1608533	\$20.95
8015	20 - GYPSUM BOARD FOR THE GOLF COURSE CLUB HOUSE	1000.103.4604.46.230	1603849363 / 1608483	\$195.00

1000 General Fund

Fund Total \$59,035.03

104 Animal Control

Department Total \$1,904.99

440601 Animal Control

Subtotal \$1,904.99

**BUTTE SPAY NEUTER TASK FORCE**

**Vendor Total \$748.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8016	Spay Neuter Clinic on February 5, 2016	1000.104.4406.01.350	28 / 1608523	\$748.00

**ZIEIS**

**Vendor Total \$433.57**

Claim #	Description	Account Number	Invoice / PO	Amount
8021	Dog & Cat Scales for the Animal Shelter	1000.104.4406.01.220	13750 / 1608200	\$433.57

**BUTTE VETERINARY SERVICE**

**Vendor Total \$230.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8017	Spay/Neuters, Vaccinations, Euthanasia, RX, Exams-Office Calls	1000.104.4406.01.350	17046 / 1607931	\$230.00

**IMARC ENGRAVING SYSTEMS**

**Vendor Total \$223.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8020	Tags for Dog Licenses & Tags for Animal Shelter	1000.104.4406.01.220	68678 / 1608198	\$223.02

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$195.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7835	Bleach, Paper Towels for dispenser, Purina Cat Chow, Garbage Bags, Mop Heads	1000.104.4406.01.220	1123127 / 1608224	\$195.40

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8019	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	18421 / 1603343	\$15.00
8019	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	18460 / 1603343	\$30.00

**CULLIGAN INC**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8018	H&C Dispensers/Bottled Water for Animal Shelter & Animal Services Office	1000.104.4406.01.390	0502925 / 1600842	\$30.00

1000 General Fund

Fund Total \$59,035.03

105 Delinquent Property

Department Total \$1,527.00

*410541 Delinq Property Sales*

*Subtotal \$1,527.00*

**MT STANDARD**

**Vendor Total \$1,527.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8022	LEGAL AD/2ND TAX DEED SALE PUBLIC AUCTION TO BE HELD ON 2-17-16/AD TO BE RUN 3 TIMES 1-17-16/2-7-16/2-14-16	1000.105.4105.41.330	20486840 / 1606538	\$1,527.00

1000 General Fund

Fund Total \$59,035.03

111 Sheriff

Department Total \$13,474.41

420101 Law Enforcement Services

Subtotal \$1,424.34

**BUTTE GM AUTO CENTER**

**Vendor Total \$468.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8027	WIRE HARNESS, EXHAUST PIPE, AND GASKETS	1000.111.4201.01.230	95994 / 1608528	\$429.41
8027	SENSOR	1000.111.4201.01.230	96040 / 1608529	\$39.23

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$413.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8029	towels, tissue, cleaners, liners	1000.111.4201.01.220	1124469 / 1608623	\$293.73
8029	Mat for Law Enf. Center	1000.111.4201.01.220	1124030 / 1608473	\$119.60

**DOUG CONWAY**

**Vendor Total \$303.96**

Claim #	Description	Account Number	Invoice / PO	Amount
7954	TRAVEL ADVANCE/Background Investigations for Public Safety Positions - Billings	1000.111.4201.01.370	3769 / 1608522	\$303.96

**BUGBITE PEST CONTROL**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8026	Pest Control Law Enf.	1000.111.4201.01.390	1244 / 1600105	\$140.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$37.11**

Claim #	Description	Account Number	Invoice / PO	Amount
8028	OIL FILTERS	1000.111.4201.01.230	506671 / 1608574	\$6.51
8028	BULB	1000.111.4201.01.230	506686 / 1608575	\$12.33
8028	IDLER PULLEY	1000.111.4201.01.230	507007 / 1608705	\$18.27

**WHITEHALLS ALPINE DISTRIBUTING**

**Vendor Total \$36.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8030	OIL SERVICE KITS	1000.111.4201.01.230	MIS000916 / 1608540	\$36.30

**360 OFFICE SOLUTIONS**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7975	headset	1000.111.4201.01.210	9808230 / 1608445	\$25.00

**1000 General Fund**

**Fund Total \$59,035.03**

**111 Sheriff**

**Department Total \$13,474.41**

*420201 Detention & Correction*

*Subtotal \$9,890.22*

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,223.49**

Claim #	Description	Account Number	Invoice / PO	Amount
7976	detention food	1000.111.4202.01.220	5059389 / 1608398	\$2,323.47
8034	detention food	1000.111.4202.01.220	5061937 / 1608622	\$1,755.46
8034	detention food	1000.111.4202.01.220	5061938 / 1608622	\$144.56

**CCCS INC**

**Vendor Total \$3,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8032	Nursing Services Council. Approv. 5/1/13	1000.111.4202.01.390	NURSINGFEB2016 / 1600088	\$3,333.00

**PATRICK MCGREE MD**

**Vendor Total \$1,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8036	Med. Serv. Council. Approv. 8/19/10	1000.111.4202.01.350	678 / 1600090	\$1,333.00

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8033	Maintenance Service Council. Approv. 12/19/07	1000.111.4202.01.360	FEB2016 / 1600087	\$430.00

**MOORE MEDICAL LLC**

**Vendor Total \$305.95**

Claim #	Description	Account Number	Invoice / PO	Amount
7977	medical supplies	1000.111.4202.01.220	829633401 / 1608194	\$305.95

**BUGBITE PEST CONTROL**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8031	pest control/detention	1000.111.4202.01.390	1243 / 1600106	\$200.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$64.78**

Claim #	Description	Account Number	Invoice / PO	Amount
8035	Air Handler Belts	1000.111.4202.01.230	505540 / 1608474	\$64.78

1000 General Fund

Fund Total \$59,035.03

111 Sheriff

Department Total \$13,474.41

420202 24/7 Sobriety Program

Subtotal \$1,552.00

**INTOXIMETERS**

**Vendor Total \$1,552.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8037	24/7 test event fees	1000.111.4202.02.350	524419 / 1608650	\$1,552.00

1000 General Fund

Fund Total \$59,035.03

111 Sheriff

Department Total \$13,474.41

420205 Detention Canteen

Subtotal \$607.85

**BUTTE PRODUCE**

**Vendor Total \$394.74**

Claim #	Description	Account Number	Invoice / PO	Amount
8038	Canteen snacks/candy	1000.111.4202.05.220	2489135 / 1600099	\$576.97
8038	CREDIT MEMO	1000.111.4202.05.220	2489242CR / 1600099	(\$182.23)

**K-MART (BUTTE)**

**Vendor Total \$109.34**

Claim #	Description	Account Number	Invoice / PO	Amount
8040	toiletries	1000.111.4202.05.220	3954B / 1608636	\$109.34

**CHARTER COMMUNICATIONS.**

**Vendor Total \$103.77**

Claim #	Description	Account Number	Invoice / PO	Amount
8039	Detention cable	1000.111.4202.05.340	83132001704991990 216 / 1608549	\$103.77

1000 General Fund

Fund Total \$59,035.03

113 County Attorney

Department Total \$2,742.98

411101 Legal Service

Subtotal \$2,742.98

**STATE BAR OF MONTANA**

**Vendor Total \$2,370.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7955	ATTORNEYS ANNUAL MEMBERSHIP DUES	1000.113.4111.01.330	33232016 / 1608831	\$395.00
7955	ATTORNEYS ANNUAL MEMBERSHIP DUES	1000.113.4111.01.330	73862016 / 1608831	\$395.00
7955	ATTORNEYS ANNUAL MEMBERSHIP DUES	1000.113.4111.01.330	42442016 / 1608831	\$395.00
7955	ATTORNEYS ANNUAL MEMBERSHIP DUES	1000.113.4111.01.330	42272016 / 1608831	\$395.00
7955	ATTORNEYS ANNUAL MEMBERSHIP DUES	1000.113.4111.01.330	45162016 / 1608831	\$395.00
7955	ATTORNEYS ANNUAL MEMBERSHIP DUES	1000.113.4111.01.330	35612016 / 1608831	\$395.00

**INFO USA MARKETING**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8198	2016 CITY DIRECTORIES	1000.113.4111.01.330	83503713 / 1607900	\$285.00

**SAMM COX**

**Vendor Total \$49.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7936	Dry erase calendars for Hatfield trial	1000.113.4111.01.210	11569220761145847 / 1608148	\$49.98

**POORE ROTH & ROBINSON PC**

**Vendor Total \$38.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8193	LEGAL SERVICES RENDERED/BSB V GARY LEAN	1000.113.4111.01.350	26323 / 1608952	\$38.00

1000 General Fund

Fund Total \$59,035.03

115 J. P. Court II

Department Total \$4,744.03

410340 Justice Court

Subtotal \$239.40

**LEES OFFICE CITY**

**Vendor Total \$239.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8041	(12) Avery Durable Slant Reference Binder with Label Holder--4" Binder Capacity--Letter--8 1/2 X 11" Sheet Size--700 Sheet Capacity--3 X D-Ring Faste	1000.115.4103.40.210	03733 / 1608516	\$239.40

**1000 General Fund****Fund Total \$59,035.03****115 J. P. Court II****Department Total \$4,744.03***410343 JP Court DUI Grant Year 3**Subtotal \$4,504.63***CCCS INC/SMART PROGRAM****Vendor Total \$3,769.63**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8043	The (Smart) Southwest Montana addiction Recovery and Treatment Program provide consultants for the year 2013-2015. CCCS, Smart Program intakes with Case management, Evaluation/Act, and Individuals, Groups, and all treatment as need	1000.115.4103.43.390	030316 / 1608517	\$3,769.63

**ALCOHOL MONITORING SYSTEMS INC****Vendor Total \$555.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8042	CAM Daily Monitoring Fee--Silver Bow County--Butte	1000.115.4103.43.390	114470 / 1608637	\$555.00

**DAVID L VICEVICH ESQ****Vendor Total \$180.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8044	Services for DUI Court	1000.115.4103.43.350	2003 / 1608739	\$180.00

1000 General Fund

Fund Total \$59,035.03

116 Coroner

Department Total \$224.45

420801 Coroner

Subtotal \$224.45

**LEE LABRECHE**

**Vendor Total \$224.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8194	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/C OTT 39 YR OLD	1000.116.4208.01.370	031016 / 1608953	\$224.45

1000 General Fund

Fund Total \$59,035.03

117 Government Buildings

Department Total \$6,609.15

411201 Facilities Administration

Subtotal \$1,665.23

**BUTTE GLASS**

**Vendor Total \$702.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8045	GLASS REPLACEMENT OLD POLICE STATION FD1	1000.117.4112.01.360	0000017575 / 1608747	\$702.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$401.03**

Claim #	Description	Account Number	Invoice / PO	Amount
8048	JANITOR SUPPLIES GOV BUILDINGS	1000.117.4112.01.220	1124028 / 1608757	\$401.03

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$153.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8051	UNIVERSAL GAS VALVE GOV BUILDINGS	1000.117.4112.01.230	3600910 / 1608610	\$153.90

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$149.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8050	CARPENTER SUPPLIES JIG SAW	1000.117.4112.01.220	62009578098 / 1608614	\$149.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8047	BATTERY REPLACEMENT C65 GOV BUILDINGS	1000.117.4112.01.220	506147 / 1608615	\$100.00

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$59.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8046	ELECTRIC SUPPLIES PAT BEST	1000.117.4112.01.230	0942541119 / 1608756	\$59.90

**TRIPLE S BUILDING CENTER**

**Vendor Total \$36.57**

Claim #	Description	Account Number	Invoice / PO	Amount
8052	CARPENTER SUPPLIES SAW HORSES	1000.117.4112.01.220	1602848402 / 1608750	\$36.57

**MT-STATE OF DEPT OF LABOR & INDUSTRY..**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8049	JJIM MULCAHY BOILER OPERATOR LIC. RENEWAL	1000.117.4112.01.220	BOILPB0036602016 / 1608613	\$35.00

1000 General Fund

Fund Total \$59,035.03

117 Government Buildings

Department Total \$6,609.15

411201 Facilities Administration

Subtotal \$1,665.23

**BSB WATER UTILITY DIVISION**

**Vendor Total \$26.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8195	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380000216 / 0	\$26.84

1000 General Fund

Fund Total \$59,035.03

117 Government Buildings

Department Total \$6,609.15

411240 Courthouse Improvements

Subtotal \$4,943.92

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

**Vendor Total \$3,850.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7952	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652752333 / 0	\$3,850.98

**BRUCO INC**

**Vendor Total \$690.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8054	JANITOR SUPPLIES COURT HOUSE/URINAL SCREEN BLOCK/ENZ ODOR/BRUCO SANOFLEUR	1000.117.4112.40.220	347648 / 1608606	\$690.30

**PLATT ELECTRIC.**

**Vendor Total \$118.51**

Claim #	Description	Account Number	Invoice / PO	Amount
8059	ELECTRIC SUPPLIES COURT HOUSE	1000.117.4112.40.230	1574020 / 1608755	\$118.51

**TRIPLE S BUILDING CENTER**

**Vendor Total \$82.63**

Claim #	Description	Account Number	Invoice / PO	Amount
8060	CARPENTER SUPPLIES COURT HOUSE 4TH FLOOR BATHROOM PAROLE	1000.117.4112.40.230	1602845339 / 1608751	\$10.67
8060	CARPENTER SUPPLIES 4TH FLOOR CH BATH PAROLE	1000.117.4112.40.230	1602845745 / 1608611	\$33.02
8060	CARPENTER SUPPLIES 4TH FLOOR CH BATH PAROLE	1000.117.4112.40.230	1602845673 / 1608612	\$38.94

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$54.74**

Claim #	Description	Account Number	Invoice / PO	Amount
8058	SINK FOR COURTHOUSE PAROLE BATH 4TH FLOOR	1000.117.4112.40.230	3601835 / 1608748	\$54.74

**CUSTOM FLOORS**

**Vendor Total \$53.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8056	PAINTER SUPPLIES 4TH BATH COURTHOUSE PAROLE	1000.117.4112.40.230	79607 / 1608608	\$53.00

1000 General Fund

Fund Total \$59,035.03

117 Government Buildings

Department Total \$6,609.15

411240 Courthouse Improvements

Subtotal \$4,943.92

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$42.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8055	ELECTRIC SUPPLIES COURT HOUSE	1000.117.4112.40.230	0942540347 / 1608754	\$42.48

**ACE HARDWARE**

**Vendor Total \$36.67**

Claim #	Description	Account Number	Invoice / PO	Amount
8053	STEELWOOL, PUTTY KNIFE, FASTNERS, MOVES, FURNITURE	1000.117.4112.40.230	081941 / 1607756	\$16.68
8053	STEELWOOL, PUTTY KNIFE, FASTNERS, MOVES, FURNITURE	1000.117.4112.40.230	081950 / 1607756	\$19.99

**M & L SUPPLY INC**

**Vendor Total \$14.61**

Claim #	Description	Account Number	Invoice / PO	Amount
8057	TOILET FLAPPER COURT HOUSE	1000.117.4112.40.230	S100243111001 / 1608609	\$14.61

1000 General Fund

Fund Total \$59,035.03

119 Health Office

Department Total \$161.99

440110 Public Health Admin.

Subtotal \$93.03

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8210	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0316 / 0	\$57.05

**WOLSTEIN, ELAINE**

**Vendor Total \$24.18**

Claim #	Description	Account Number	Invoice / PO	Amount
7965	MILEAGE REIMBURSEMENT- COURTHOUE, CHC, RMC, ST. JAMES, MERCURY STREET MEDICAL	1000.119.4401.10.370	030116 / 1608447	\$24.18

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$8.74**

Claim #	Description	Account Number	Invoice / PO	Amount
8062	THERMOMETER PROBE WIPE 70 COUNT	1000.119.4401.10.220	1124727 / 1608726	\$8.74

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.06**

Claim #	Description	Account Number	Invoice / PO	Amount
8061	OIL FILTER	1000.119.4401.10.230	506666 / 1608727	\$3.06

1000 General Fund

Fund Total \$59,035.03

119 Health Office

Department Total \$161.99

*440111 Comm Enrichment*

*Subtotal \$68.96*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$68.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8063	EZ GRABBER ALUMINUM	1000.119.4401.11.220	1124530 / 1608665	\$68.96

1000 General Fund

Fund Total \$59,035.03

122 Planning Board

Department Total \$540.86

411030 Planning

Subtotal \$540.86

**STAPLES INC (PHOENIX)--**

**Vendor Total \$398.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7956	File folders - expansion files, toner, recording tapes	1000.122.4110.30.210	60355178201187000 216 / 1607752	\$398.36

**INFO USA MARKETING**

**Vendor Total \$142.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	1000.122.4110.30.330	83503713 / 1607900	\$142.50

1000 General Fund

Fund Total \$59,035.03

126 Extension Agent

Department Total \$386.38

450401 Extension Services

Subtotal \$386.38

**LEES OFFICE CITY**

**Vendor Total \$386.38**

Claim #	Description	Account Number	Invoice / PO	Amount
7937	Maintennce agreement	1000.126.4504.01.360	03333 / 1607817	\$352.13
7937	PAPER/FOLDERS/BATTERIES/MAI LING TABS	1000.126.4504.01.210	03354 / 1608706	\$34.25

1000 General Fund

Fund Total \$59,035.03

128 Disaster And Emer. Serv.

Department Total \$885.84

420601 Emergency Mgmt

Subtotal \$885.84

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$836.67**

Claim #	Description	Account Number	Invoice / PO	Amount
7958	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,808.24)	1000.128.4206.01.340	316359150216 / 0	\$836.67

**BSB WATER UTILITY DIVISION**

**Vendor Total \$49.17**

Claim #	Description	Account Number	Invoice / PO	Amount
7957	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$72.30/BUILDING METER	1000.128.4206.01.340	M143600000216 / 0	\$33.45
7957	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$33.98)/4" WATERLINE	1000.128.4206.01.340	11729600000216 / 0	\$15.72

1000 General Fund

Fund Total \$59,035.03

132 Code Enforcement

Department Total \$142.50

*420501 Protective Inspection*

*Subtotal \$142.50*

**INFO USA MARKETING**

**Vendor Total \$142.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	1000.132.4205.01.330	83503713 / 1607900	\$142.50

1000 General Fund

Fund Total \$59,035.03

136 Public Library

Department Total \$7,384.78

460101 Library Services

Subtotal \$7,384.78

**INGRAM LIBRARY SERVICES**

**Vendor Total \$1,911.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8071	BOOKS	1000.136.4601.01.222	66669357 / 1607912	\$29.47
8071	BOOKS	1000.136.4601.01.222	64115241 / 1607912	\$562.86
8071	BOOKS	1000.136.4601.01.222	66670941 / 1607912	\$147.06
8071	BOOKS	1000.136.4601.01.222	64115450 / 1607912	\$84.07
8071	BOOKS	1000.136.4601.01.222	64115731 / 1607912	\$30.46
8071	BOOKS	1000.136.4601.01.222	64115767 / 1607912	\$41.85
8071	BOOKS	1000.136.4601.01.222	64115892 / 1607912	\$764.22
8071	BOOKS	1000.136.4601.01.222	64115904 / 1607912	\$34.16
8071	BOOKS	1000.136.4601.01.222	64115930 / 1607912	\$20.23
8071	BOOKS	1000.136.4601.01.222	64116063 / 1607912	\$12.08
8071	BOOKS	1000.136.4601.01.222	66674042 / 1607912	\$82.78
8071	BOOKS	1000.136.4601.01.222	66674043 / 1607912	\$28.49
8071	BOOKS	1000.136.4601.01.222	64116109 / 1607912	\$44.40
8071	BOOKS	1000.136.4601.01.222	64116290 / 1607912	\$11.36
8071	BOOKS	1000.136.4601.01.222	64116350 / 1607912	\$17.78

**DAYSRING RESTORATION**

**Vendor Total \$1,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8070	JANITORIAL SERVICES	1000.136.4601.01.390	66350 / 1607910	\$1,600.00

**BAKER & TAYLOR**

**Vendor Total \$1,461.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8067	BOOKS	1000.136.4601.01.222	4011510222 / 1608327	\$558.00
8067	BOOKS	1000.136.4601.01.222	4011502637 / 1608327	\$541.94
8067	BOOKS	1000.136.4601.01.222	4011512382 / 1608327	\$196.80
8067	BOOKS	1000.136.4601.01.222	4011523197 / 1608327	\$164.73

**JOHNSON CONTROLS INC**

**Vendor Total \$365.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8073	WORK ON THERMOSTAT	1000.136.4601.01.360	131205654419 / 1608588	\$365.65

1000 General Fund

Fund Total \$59,035.03

136 Public Library

Department Total \$7,384.78

460101 Library Services

Subtotal \$7,384.78

**INFO USA MARKETING**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8198	2016 CITY DIRECTORIES	1000.136.4601.01.330	83503713 / 1607900	\$285.00

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8075	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1606 / 1607906	\$278.00

**QUILL CORPORATION**

**Vendor Total \$256.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7859	INK CARTRIDGES	1000.136.4601.01.210	3283486 / 1607908	\$136.36
7859	INK CARTRIDGES	1000.136.4601.01.210	3437607 / 1607908	\$119.64

**CENTURYLINK..**

**Vendor Total \$215.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8201	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B03 16 / 0	\$215.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$214.77**

Claim #	Description	Account Number	Invoice / PO	Amount
8076	PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1117913 / 1607907	\$32.40
8076	PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1118824 / 1607907	\$29.00
8076	PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1120545 / 1607907	\$57.08
8076	PAPER TOWELS, HAND SOAP, RUG RENTAL	1000.136.4601.01.220	1122222 / 1607907	\$96.29

**BOOKS & BOOKS**

**Vendor Total \$214.10**

Claim #	Description	Account Number	Invoice / PO	Amount
8068	BOOKS	1000.136.4601.01.222	BPLJAN201 / 1604506	\$214.10

**CRITELLI COURIERS**

**Vendor Total \$184.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8069	COURIER SERVICE	1000.136.4601.01.390	6602A / 1607911	\$184.00

1000 General Fund

Fund Total \$59,035.03

136 Public Library

Department Total \$7,384.78

460101 Library Services

Subtotal \$7,384.78

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
7857	INTERNET PROVIDER/ WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1603014034 / 1607909	\$159.98

**ALLEN BRAZIER**

**Vendor Total \$113.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7858	TRAVEL TO MELROSE BRANCH - FEBRUARY	1000.136.4601.01.370	022716 / 1608331	\$113.40

**INSTY-PRINTS**

**Vendor Total \$66.07**

Claim #	Description	Account Number	Invoice / PO	Amount
8072	PROGRAM FLYERS	1000.136.4601.01.320	84236 / 1607904	\$7.83
8072	PROGRAM FLYERS	1000.136.4601.01.320	84312 / 1607904	\$22.56
8072	PROGRAM FLYERS	1000.136.4601.01.320	84433 / 1607904	\$35.68

**LEES OFFICE CITY**

**Vendor Total \$59.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8074	TONER CARTRIDGES	1000.136.4601.01.210	03358 / 1607905	\$59.90

**1000 General Fund****Fund Total \$59,035.03****999 Non-Dept Aligned Activity****Department Total \$15,480.78***410590 Assessor**Subtotal \$329.09***INFO USA MARKETING****Vendor Total \$285.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	1000.999.4105.90.330	83503713 / 1607900	\$285.00

**LEES OFFICE CITY****Vendor Total \$35.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7763	Microcassette tapes for Tax Appeals	1000.999.4105.90.210	03076 / 1608033	\$35.80

**360 OFFICE SOLUTIONS****Vendor Total \$8.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8192	BATTERIES FOR RECORDER (TAX APPEAL BOARD)	1000.999.4105.90.210	9735760 / 1608950	\$8.29

1000 General Fund

Fund Total \$59,035.03

999 Non-Dept Aligned Activity

Department Total \$15,480.78

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7978	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	022216VAIL / 1600840	\$500.00

1000 General Fund

Fund Total \$59,035.03

999 Non-Dept Aligned Activity

Department Total \$15,480.78

510301 Unallocated Costs

Subtotal \$1,985.02

**TYLER TECHNOLOGIES INC**

**Vendor Total \$1,290.02**

Claim #	Description	Account Number	Invoice / PO	Amount
8202	ACCOUNTS RECEIVABLE MODULE	1000.999.5103.01.930	025146926 / 1604317	\$1,290.02

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8077	Fiber MetoE	1000.999.5103.01.390	BSBCOURT1606 / 1600456	\$695.00

1000 General Fund

Fund Total \$59,035.03

999 Non-Dept Aligned Activity

Department Total \$15,480.78

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>
8203	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY16/\$12,666.66 PER MONTH (TOTAL \$152,000)	1000.999.5103.60.730	52016 / 1604353	\$12,666.67

**2110 Road Fund**

Fund Total \$430.62

## 103 Public Works

Department Total \$430.62

430240 Roads &amp; Street Maint.

Subtotal \$430.62

**INFO USA MARKETING****Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8198	2016 CITY DIRECTORIES	2110.103.4302.40.330	83503713 / 1607900	\$285.00

**SHELL ENERGY NORTH AMERICA (US) LP****Vendor Total \$145.62**

Claim #	Description	Account Number	Invoice / PO	Amount
7952	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652752333 /0	\$145.62

2140 Weed Control

Fund Total \$175.00

126 Extension Agent

Department Total \$175.00

431101 Weed Control

Subtotal \$175.00

**MONTANA WEED CONTROL ASSOCIATION**

**Vendor Total \$175.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7871	Member Admission for Annual Conference	2140.126.4311.01.380	202073 / 1608324	\$175.00

2180 District Courts

Fund Total \$695.85

148 District Court I

Department Total \$570.00

410330 District Court

Subtotal \$285.00

**INFO USA MARKETING**

**Vendor Total \$285.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	2180.148.4103.30.330	83503713 / 1607900	\$285.00

2180 District Courts

Fund Total \$695.85

148 District Court I

Department Total \$570.00

410337 Law Library

Subtotal \$285.00

**INFO USA MARKETING**

**Vendor Total \$285.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	2180.148.4103.37.330	83503713 / 1607900	\$285.00

2180 District Courts

Fund Total \$695.85

153 Clerk Of The Court

Department Total \$125.85

410331 Administration

Subtotal \$125.85

**LORI MALONEY**

**Vendor Total \$125.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8093	Reimburse Postage for sending cases to Helena SC and Stamps for Jury envelopes	2180.153.4103.31.310	030716 / 1608635	\$125.85

2210 Civic Center

Fund Total \$20,371.26

147 Civic Center

Department Total \$20,371.26

460442 Civic Center

Subtotal \$20,371.26

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

**Vendor Total \$5,778.22**

Claim #	Description	Account Number	Invoice / PO	Amount
7952	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652752333 / 0	\$5,778.22

**SPHERION STAFFING LLC**

**Vendor Total \$5,746.96**

Claim #	Description	Account Number	Invoice / PO	Amount
8107	HALFREDO JUAREZ 02/28	2210.147.4604.42.390	RL1012578 / 1608653	\$1,300.03
8107	ROBERT SCALABRIN 02/28	2210.147.4604.42.390	RL1012589 / 1608654	\$975.60
8107	MARK COATES 02/28	2210.147.4604.42.390	RL1012592 / 1608655	\$331.20
8107	DAVID BRILLIANT 02/28	2210.147.4604.42.390	RL1012597 / 1608656	\$723.60
8107	CRAIG RAUTIO 02/28	2210.147.4604.42.390	RL1012600 / 1608657	\$527.37
8107	PAUL HERNANDEZ 02/28	2210.147.4604.42.390	RL1012605 / 1608658	\$620.08
8107	ERIK CARLSON 02/28	2210.147.4604.42.390	RL1013599 / 1608659	\$238.40
8107	ETHAN ST.JOHN 02/28	2210.147.4604.42.390	RL1013597 / 1608660	\$298.44
8107	LEANNA SCHMIDT 02/28	2210.147.4604.42.390	RL1013598 / 1608661	\$246.24
8107	JACOB WEDLAKE 02/28	2210.147.4604.42.390	RL1013600 / 1608662	\$246.24
8107	JANET WILKERSON 02/28	2210.147.4604.42.390	RL1013658 / 1608663	\$239.76

**NUTTY BAVARIAN**

**Vendor Total \$1,775.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8105	NUTS CONCESSIONS	2210.147.4604.42.220	98635 / 1608731	\$1,775.73

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,381.71**

Claim #	Description	Account Number	Invoice / PO	Amount
8104	POL PADS, FLOOR CLEANER, EXPRESS ONE STEIP GALLON, GLASS CLEANER, LIQUID ALIVE BACT	2210.147.4604.42.220	1124178 / 1608643	\$29.46

**2210 Civic Center**

**Fund Total \$20,371.26**

**147 Civic Center**

**Department Total \$20,371.26**

*460442 Civic Center*

*Subtotal \$20,371.26*

8104	POL PADS, FLOOR CLEANER, EXPRESS ONE STEIP GALLON, GLASS CLEANER, LIQUID ALIVE BACT	2210.147.4604.42.220	1123761 / 1608643	\$146.85
8104	COMET, METAL HANDLE, DISF, TISSUE, TABLE LINENS	2210.147.4604.42.220	1123193 / 1608691	\$705.40
8104	COMET, METAL HANDLE, DISF, TISSUE, TABLE LINENS	2210.147.4604.42.220	1120374 / 1608691	\$500.00

**TIMBERLINE SECURITY & SERVICES LLC**

**Vendor Total \$1,176.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8112	STATE A BASKETBALL SECURITY	2210.147.4604.42.390	1228 / 1608730	\$1,176.00

**K B O W**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8101	DISCOVERY MAP ADVERTISING	2210.147.4604.42.330	16020373 / 1608641	\$1,000.00

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8102	METRO E	2210.147.4604.42.340	BSBCC1606 / 1608642	\$695.00

**BUTTE PRODUCE**

**Vendor Total \$447.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8097	DRESSING, COTTON CANDY, VEGETABLES	2210.147.4604.42.220	2488675 / 1608652	\$447.38

**SPRING HILL PRESS LLC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8108	DISPLAY AD IN 2016 CHAMBER MAP OF BUTTE	2210.147.4604.42.330	78223 / 1608645	\$400.00

**ACE HARDWARE**

**Vendor Total \$322.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8094	mouse traps, gorilla tape, cable ties, pliers, gloves, rebar tie, batteries, outlet strip, elec wiring handbook, chain coil, chain link, fastners, map pro gas, nipple, adatper, copper union, bulbs, fixtceil, extn cord, tapcube	2210.147.4604.42.220	082142 / 1608689	\$13.76

**2210 Civic Center**

**Fund Total \$20,371.26**

**147 Civic Center**

**Department Total \$20,371.26**

*460442 Civic Center*

*Subtotal \$20,371.26*

8094	mouse traps, gorilla tape, cable ties, pliers, gloves, rebar tie, batteries, outlet strip, elec wiring handbook, chain coil, chain link, fastners, map pro gas, nipple, adatper, copper union, bulbs, fixtceil, extn cord, tapcube	2210.147.4604.42.220	082158 / 1608689	\$79.94
8094	mouse traps, gorilla tape, cable ties, pliers, gloves, rebar tie, batteries, outlet strip, elec wiring handbook, chain coil, chain link, fastners, map pro gas, nipple, adatper, copper union, bulbs, fixtceil, extn cord, tapcube	2210.147.4604.42.220	082204 / 1608689	\$32.96
8094	mouse traps, gorilla tape, cable ties, pliers, gloves, rebar tie, batteries, outlet strip, elec wiring handbook, chain coil, chain link, fastners, map pro gas, nipple, adatper, copper union, bulbs, fixtceil, extn cord, tapcube	2210.147.4604.42.220	082210 / 1608689	\$43.50
8094	mouse traps, gorilla tape, cable ties, pliers, gloves, rebar tie, batteries, outlet strip, elec wiring handbook, chain coil, chain link, fastners, map pro gas, nipple, adatper, copper union, bulbs, fixtceil, extn cord, tapcube	2210.147.4604.42.220	082274 / 1608689	\$1.51
8094	mouse traps, gorilla tape, cable ties, pliers, gloves, rebar tie, batteries, outlet strip, elec wiring handbook, chain coil, chain link, fastners, map pro gas, nipple, adatper, copper union, bulbs, fixtceil, extn cord, tapcube	2210.147.4604.42.220	082340 / 1608689	\$57.14
8094	mouse traps, gorilla tape, cable ties, pliers, gloves, rebar tie, batteries, outlet strip, elec wiring handbook, chain coil, chain link, fastners, map pro gas, nipple, adatper, copper union, bulbs, fixtceil, extn cord, tapcube	2210.147.4604.42.220	082736 / 1608689	\$94.07

**MILE HIGH BEVERAGES**

**Vendor Total \$303.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8103	COKE PRODUCTS	2210.147.4604.42.220	339969 / 1608680	\$303.00

**WILCOXSONS ICE CREAM**

**Vendor Total \$294.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8113	FUDGE BARS, ICE CREAM SANDWICH	2210.147.4604.42.220	726320 / 1608762	\$294.00

2210 Civic Center

Fund Total \$20,371.26

147 Civic Center

Department Total \$20,371.26

460442 Civic Center

Subtotal \$20,371.26

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$288.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8096	DANCE PARTY SECURITY	2210.147.4604.42.220	36455 / 1608737	\$288.00

**SUN RENTAL**

**Vendor Total \$263.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8111	FORKLIFT BOOM RENTAL & DIESEL	2210.147.4604.42.220	130003 / 1608761	\$263.25

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8095	IP PUBLIC WIFI, NETWORK PACKAGE	2210.147.4604.42.340	1603014033 / 1608664	\$187.00

**STOKES FRESH FOOD MARKET**

**Vendor Total \$76.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8110	CHICKEN, COOKIES, SALAD	2210.147.4604.42.220	C54920005 / 1608646	\$35.63
8110	LETTUCE, ONION, GRANOLA BARS	2210.147.4604.42.220	C40400042 / 1608682	\$40.70

**DOMINOS PIZZA**

**Vendor Total \$54.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8098	PIZZA CONCESSIONS	2210.147.4604.42.220	304707 / 1608640	\$54.00

**GENERAL DISTRIBUTING**

**Vendor Total \$52.49**

Claim #	Description	Account Number	Invoice / PO	Amount
8099	CO2 MEDICAL AND BEVERAGE	2210.147.4604.42.220	00413633 / 1608648	\$52.49

**SPRINT-**

**Vendor Total \$48.06**

Claim #	Description	Account Number	Invoice / PO	Amount
8109	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52022162020569 / 0	\$48.06

**PROPANE SERVICES INC**

**Vendor Total \$41.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8106	PROPANE	2210.147.4604.42.220	4072 / 1608644	\$41.25

**HARRINGTON SURGICAL**

**Vendor Total \$40.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8100	WHEELCHAIR RENTAL	2210.147.4604.42.220	28697 / 1608690	\$40.00

2210 Civic Center

Fund Total \$20,371.26

147 Civic Center

Department Total \$20,371.26

460442 Civic Center

Subtotal \$20,371.26

2270 Health

Fund Total \$11,175.63

801 Family Services

Department Total \$11,175.63

440154 Immunization Program

Subtotal \$1,714.45

**SANOFI PASTEUR**

**Vendor Total \$1,531.72**

Claim #	Description	Account Number	Invoice / PO	Amount
8116	TUBERSOL, TYPHIM, IPOL	2270.801.4401.54.220	905946262 / 1608446	\$1,238.76
8116	TUBERSOL, TYPHIM, IPOL	2270.801.4401.54.220	905948900 / 1608446	\$292.96

**PAXVAX INC**

**Vendor Total \$172.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8115	ORAL TYPHOID	2270.801.4401.54.220	203108 / 1608444	\$172.00

**GENERAL DISTRIBUTING**

**Vendor Total \$10.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8114	MEDICAL OXYGEN	2270.801.4401.54.220	00413636 / 1608725	\$10.73

2270 Health

Fund Total \$11,175.63

801 Family Services

Department Total \$11,175.63

440170 M.C.H.

Subtotal \$7,811.50

**RIVERSTONE HEALTH**

**Vendor Total \$7,726.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8117	CONTRACTED SERVICES - 3RD QUARTER	2270.801.4401.70.350	INV0000003878 / 1608728	\$7,726.50

**AUDIOLOGY SYSTEMS**

**Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7055	CALIBRATE HEARING SCREENING EQUIPMENT	2270.801.4401.70.360	A175725 / 1603414	\$85.00

2270 Health

Fund Total \$11,175.63

801 Family Services

Department Total \$11,175.63

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8210	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0316 / 0	\$57.05

2270 Health

Fund Total \$11,175.63

801 Family Services

Department Total \$11,175.63

440187 Buckle Up Montana

Subtotal \$50.00

**SAFE KIDS WORLDWIDE**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8118	CAR SEAT TECH CERTIFICATION FOR LORI STENSON	2270.801.4401.87.220	ORG771846160796 90316 / 1607969	\$50.00

2270 Health

Fund Total \$11,175.63

801 Family Services

Department Total \$11,175.63

440190 Family Planning

Subtotal \$1,542.63

**THERACOM LLC**

**Vendor Total \$1,426.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8119	NEXPLANON	2270.801.4401.90.220	143342913301 / 1608439	\$1,426.88

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8210	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0316 / 0	\$57.05

**FAMILY PLANNING PETTY CASH**

**Vendor Total \$37.70**

Claim #	Description	Account Number	Invoice / PO	Amount
7979	REIMBURSE PETTY CASH-BATTERIES	2270.801.4401.90.210	25951036049 / 1608442	\$5.99
7979	REIMBURSE PETTY CASH-SUPER GLUE, DISTILLED WATER	2270.801.4401.90.220	25953183616 / 1608442	\$2.99
7979	REIMBURSE PETTY CASH-SHIPPING & POSTAGE	2270.801.4401.90.310	84055900233426099 92 / 1608442	\$6.35
7979	REIMBURSE PETTY CASH-SHIPPING & POSTAGE	2270.801.4401.90.310	84055900233440707 02 / 1608442	\$7.70
7979	REIMBURSE PETTY CASH-SHIPPING & POSTAGE	2270.801.4401.90.310	84055900233446055 42 / 1608442	\$7.70
7979	REIMBURSE PETTY CASH-SUPER GLUE, DISTILLED WATER	2270.801.4401.90.220	25951036049 / 1608442	\$6.97

**TOWN TALK BAKERY INC**

**Vendor Total \$21.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7967	COOKIES FOR EVENT	2270.801.4401.90.220	390767 / 1608436	\$21.00

2275 Superfund Resident Metals

Fund Total \$553.05

200 Metro

Department Total \$553.05

440189 Residential Metals

Subtotal \$553.05

**PIT PRINTERS**

**Vendor Total \$325.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7969	PRINTING/BINDING REPORTS	2275.200.4401.89.320	81147 / 1608435	\$325.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$127.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8120	LENS WIPES, INHALE VALVE	2275.200.4401.89.220	211590 / 1608724	\$127.00

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8210	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0316 / 0	\$57.05

**CHAD ANDERSON**

**Vendor Total \$44.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7968	REIMBURSEMENT FOR ACV DETECTOR	2275.200.4401.89.220	022616 / 1608299	\$44.00

200 Metro

Department Total \$1,243.26

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$991.82

**TRIPLE S BUILDING CENTER****Vendor Total \$638.99**

Claim #	Description	Account Number	Invoice / PO	Amount
7981	Pine, Staple gun	2278.200.4306.35.230	1602847404 / 1608467	\$9.57
7981	PINE	2278.200.4306.35.230	1602847079 / 1608467	\$33.49
7981	CHANNELLOCK/ STAPLE GUN	2278.200.4306.35.220	1602847033 / 1608467	\$16.90
7981	CREDIT MEMO/ RETURN DAMAGED STAPLE GUN	2278.200.4306.35.220	1602847032 / 1608467	(\$28.48)
8124	Staple gun, rebar tie wire, pine, screws, staples	2278.200.4306.35.230	1602846016 / 1608582	\$28.23
8124	Staple gun, rebar tie wire, pine, screws, staples	2278.200.4306.35.230	1602844091 / 1608582	\$38.29
8124	Staple gun, rebar tie wire, pine, screws, staples	2278.200.4306.35.230	1602844362 / 1608582	\$346.05
8124	Staple gun, rebar tie wire, pine, screws, staples	2278.200.4306.35.230	1602845285 / 1608582	\$173.69
8124	Staple gun, rebar tie wire, pine, screws, staples	2278.200.4306.35.230	1602845599 / 1608582	\$21.25

**WHITEHALLS ALPINE DISTRIBUTING****Vendor Total \$167.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8125	Diesel EGR kit	2278.200.4306.35.230	MIS000918 / 1608618	\$167.05

**GENERAL PARTS INC****Vendor Total \$87.35**

Claim #	Description	Account Number	Invoice / PO	Amount
8121	Door handle	2278.200.4306.35.230	593408 / 1608617	\$87.35

**HIGHLAND AUTO PARTS****Vendor Total \$37.45**

Claim #	Description	Account Number	Invoice / PO	Amount
8122	Air filter T-102	2278.200.4306.35.230	506597 / 1608619	\$37.45

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$35.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8123	Grease Guns	2278.200.4306.35.230	62009378638 / 1608638	\$35.98

2278 ARCO Source Area/SW

Fund Total \$1,243.26

200 Metro

Department Total \$1,243.26

430635 Source Area & Strm Wtr Dist

Subtotal \$991.82

**LISACS TIRES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7980	Flat repair	2278.200.4306.35.360	LTR167710 / 1608466	\$25.00

200 Metro

Department Total \$1,243.26

430638 Superfund Strmwtr Cap Imprv

Subtotal \$251.44

**NORTHWEST PIPE FITTINGS****Vendor Total \$128.86**

Claim #	Description	Account Number	Invoice / PO	Amount
7982	PVC COUPLING AND UTILITY BLADE FOR WOOLMAN STORM PROJECT	2278.200.4306.38.930	3596590 / 1608283	\$128.86

**TRIPLE S BUILDING CENTER****Vendor Total \$122.58**

Claim #	Description	Account Number	Invoice / PO	Amount
7983	SUPLLIES FOR WOOLMAN AND HENERY STROM PROJECT- BLOCKS, CHANEL LOCK EXTENSION CORD, CUTOFF WHEEL, BATTERIES, SHARPIES, DIAMOND BLADE	2278.200.4306.38.930	1602845747 / 1608423	\$116.34
7983	SUPLLIES FOR WOOLMAN AND HENERY STROM PROJECT- BLOCKS, CHANEL LOCK EXTENSION CORD, CUTOFF WHEEL, BATTERIES, SHARPIES, DIAMOND BLADE	2278.200.4306.38.930	1602845749 / 1608423	\$6.24

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7960	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH	2280.999.4503.20.390	MAR16AGING / 1600057	\$6,337.00

2310 Econ Development

Fund Total \$736.50

291 Uptown Revitalization

Department Total \$736.50

470241 Tax Increment Development

Subtotal \$736.50

**KAREN T BYRNES**

**Vendor Total \$736.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8216	Karen Byrnes travel to Nashville, TN for site selector Conference.	2310.291.4702.41.370	030116 / 1608476	\$736.50

## 293 Tifid Industrial

Department Total \$871.58

470241 Tax Increment Development

Subtotal \$871.58

**KRISTEN ROSA****Vendor Total \$634.32**

Claim #	Description	Account Number	Invoice / PO	Amount
8196	Reimbursement for meals, lodging, and taxi service for the trip to Nashville, TN for the Site Selectors Guild Conference from February 24th - 27th, 2016.	2312.293.4702.41.370	031016 / 1608842	\$634.32

**POORE ROTH & ROBINSON PC****Vendor Total \$133.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8211	LEGAL SERVICES RENDERED/MACIOROSKI V BSB	2312.293.4702.41.350	26370 / 1609045	\$133.00

**CENTURYLINK..****Vendor Total \$104.26**

Claim #	Description	Account Number	Invoice / PO	Amount
8126	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B02 16 / 0	\$55.63
8205	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B03 16 / 0	\$48.63

2313 URA Revolving Loans

Fund Total \$50,815.00

291 Uptown Revitalization

Department Total \$50,815.00

470245 URA/Community Dev Activities

Subtotal \$50,815.00

**MONTANA ABSTRACT & TITLE CO**

**Vendor Total \$50,815.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8214	URA Loan for Lescantz Restorations LLC for 119 West Galena Street Project.	2313.291.4702.45.730	031116 / 1608944	\$50,815.00

2314 East Butte RRA

Fund Total \$2,645.00

294 EAST BUTTE URA

Department Total \$2,645.00

470245 URA/Community Dev Activities

Subtotal \$2,645.00

**WALSH CONSTRUCTION**

**Vendor Total \$2,645.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7984	RRA Grant for parking lot, sidewalks, and retaining wall. 50% RRA Grant (\$5,290 x 50%=\$2,645)	2314.294.4702.45.730	022416 / 1608465	\$2,645.00

2386 Transit System

Fund Total \$6,677.93

169 Transit System

Department Total \$6,677.93

430430 Transit Operations

Subtotal \$6,677.93

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$5,083.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7961	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY15 @ \$5,083/MONTH	2386.169.4304.30.390	FEB16TRANS / 1600058	\$5,083.00

**BUTTE WEEKLY**

**Vendor Total \$415.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7970	TRANSIT AD	2386.169.4304.30.330	57219 / 1608453	\$225.00
7970	TRANSIT AD	2386.169.4304.30.330	57468 / 1608454	\$190.00

**INFO USA MARKETING**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8198	2016 CITY DIRECTORIES	2386.169.4304.30.330	83503713 / 1607900	\$285.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$236.69**

Claim #	Description	Account Number	Invoice / PO	Amount
8130	MINI DUSTER, WASHING HEAD, ALUM BRIGHTNER AND CLEAR MINT DIS/DEO	2386.169.4304.30.220	1124384 / 1608531	\$236.69

**MONTANA TRANSIT ASSOCIATION**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7972	TRANSIT DUES	2386.169.4304.30.330	MTADUES2016 / 1608461	\$200.00

**MCGREE TRUCKING**

**Vendor Total \$174.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7971	MONTHLY TRASH REMOVAL	2386.169.4304.30.350	51591 / 1608456	\$58.00
7971	MONTHLY TRASH REMOVAL	2386.169.4304.30.350	51039 / 1608457	\$58.00
7971	MONTHLY TRASH REMOVAL	2386.169.4304.30.350	51343 / 1608458	\$58.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$111.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8129	OIL FILTER, FUEL FILTER AND AIR FILTER	2386.169.4304.30.230	506675 / 1608576	\$98.64
8129	LIGHTS	2386.169.4304.30.230	506503 / 1608547	\$12.82

**2386 Transit System**

Fund Total \$6,677.93

**169 Transit System**

Department Total \$6,677.93

*430430 Transit Operations**Subtotal \$6,677.93***PATRICK MCGREE MD****Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7962	MARK VARCOE DOT PHYSICAL	2386.169.4304.30.350	666 / 1608459	\$100.00

**COONEYS LOCKSMITH****Vendor Total \$51.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8127	PAD LOCK AND 10 KEYS	2386.169.4304.30.220	23133 / 1608478	\$51.99

**PLATT ELECTRIC.****Vendor Total \$20.79**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8131	ELECTRICAL ITEMS NEED TO REPAIR BUS WASH	2386.169.4304.30.230	I890393 / 1608567	\$20.79

2388 Fire Fund

Fund Total \$8,462.32

164 Fire

Department Total \$8,462.32

420440 Fire Prevention

Subtotal \$8,462.32

**WHALEN TIRE..**

**Vendor Total \$2,352.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7973	(6) NEW TIRES 225/70R19.5 MICH XDS2 SR G FOR RESCUE	2388.164.4204.40.230	191700 / 1606318	\$2,352.00

**SUPERIOR DOOR LLC**

**Vendor Total \$2,269.90**

Claim #	Description	Account Number	Invoice / PO	Amount
7809	(2) 10' 1/2 HP INDUSTRIAL DUTY LOGIC 5 TROLLEY OPERATOR BRAKE MODEL STANDARD INDOOR MOTOR FOR GARAGE DOORS AT STATION NO. 1; (2) LIFT MASTER THREE BUTTON TRANSMITTERS --- 16-5151	2388.164.4204.40.230	165151 / 1608125	\$1,549.90
7809	(2) INSTALLATION CHARGE FOR COMMERCIAL TROLLEY OPERATOR; (2) TAKE OUT AND HAUL AWAY OLD OPERATOR; (2) 2 MENT LABOR TO SERVICE DOORS --- 16-5151	2388.164.4204.40.360	165151 / 1608125	\$720.00

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$1,585.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7806	ANNUAL PHYSICAL PER CONTRACT FOR RICHARD HANSEN - 99997 - (REF. - P210830)	2388.164.4204.40.350	010216HANSEN / 1608204	\$425.00
7806	ANNUAL PHYSICAL PER CONTRACT FOR WILLIAM J. MCCARTHY - 99997 - (REF. - P212137)	2388.164.4204.40.350	012716MCCARTH Y / 1608205	\$425.00
7806	ANNUAL PHYSICAL PER CONTRACT FOR JOHN SHEEHAN - 99997 - (REF. - P223245)	2388.164.4204.40.350	021016SHEEHAN / 1608206	\$425.00
7806	ANNUAL PHYSICAL PER CONTRACT FOR CHAD SILK - 99996 - (REF. - P214764)	2388.164.4204.40.350	012716SILK / 1608207	\$310.00

2388 Fire Fund

Fund Total \$8,462.32

164 Fire

Department Total \$8,462.32

420440 Fire Prevention

Subtotal \$8,462.32

**SILVER BOW FIRE COUNCIL**

**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7808	COUNCIL MEMBERSHIP DUES FOR 2016 FOR BIG BUTTE, BOULEVARD, CENTERVILLE, FLORAL PARK, HOME ATHERTON, LITTLE BASIN CREEK, RACE TRACK, ROCKER AND TERRE VERDE VOLUNTEER FIRE DEPARTMENTS	2388.164.4204.40.330	DUES2016 / 1608203	\$900.00

**INFO USA MARKETING**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8198	2016 CITY DIRECTORIES	2388.164.4204.40.330	83503713 / 1607900	\$285.00

**LEES OFFICE CITY**

**Vendor Total \$215.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7804	(1) QUARTET FLIPCHART PAD RETAINER ACCESSORY AND (1) QUARTET PRESENTATION EASEL --- 03428	2388.164.4204.40.210	03428 / 1608124	\$215.00

**BILL FISHER**

**Vendor Total \$193.24**

Claim #	Description	Account Number	Invoice / PO	Amount
7908	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATTEND ABOVE THE LINE/BELOW THE LINE HazMatIQ & INTEGRATED CBRNE RESPONSE TRAINING	2388.164.4204.40.370	022516 / 1608232	\$193.24

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$179.52**

Claim #	Description	Account Number	Invoice / PO	Amount
7099	Fire Dept; Fire Marshal; Projector\Screen; CDW Quote1BLVPT2	2388.164.4204.40.220	BVP3486 / 1607041	\$179.52

**MCGREE TRUCKING**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7823	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	51885 / 0	\$130.00

2388 Fire Fund

Fund Total \$8,462.32

164 Fire

Department Total \$8,462.32

420440 Fire Prevention

Subtotal \$8,462.32

**JEFF MILLER**

**Vendor Total \$110.42**

Claim #	Description	Account Number	Invoice / PO	Amount
7801	REIMBURSEMENT FOR MEALS FOR FIRE COMMISSION AND STAFF DURING INTERVIEWS FOR BSB FIRE DEPARTMENT CAPTAIN INTERVIEWS	2388.164.4204.40.220	020916 / 1608202	\$110.42

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$74.97**

Claim #	Description	Account Number	Invoice / PO	Amount
7807	STORAGE TRUNKS/BOXES FOR FIRE MARSHAL'S VEHICLE --- 7818/8	2388.164.4204.40.220	62010378188 / 1608197	\$74.97

**JIM MERRIFIELD**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7802	REIMBURSEMENT FOR STATE OF MONTANA PROFESSIONAL LICENSING - EMERGENCY MEDICAL TECHNICIAN - MED-EMT-LIC-1222	2388.164.4204.40.220	468882 / 1608208	\$50.00

**MATT DOBLE**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7805	REIMBURSEMENT FOR STATE OF MONTANA PROFESSIONAL LICENSING - EMERGENCY MEDICAL TECHNICIAN - MED-EMT-LIC-8711	2388.164.4204.40.220	468904 / 1608145	\$50.00

**K-MART (BUTTE)**

**Vendor Total \$46.74**

Claim #	Description	Account Number	Invoice / PO	Amount
7803	SUPPLIES FOR HAZMAT CLEAN-UP KITS ON TRUCKS (BABY WIPES, DAWN, DISTILLED WATER) --- 03749 022116 016 71622	2388.164.4204.40.220	7162A / 1608122	\$20.76
7803	DISHWASHER PODS FOR BOTH STATIONS --- 03749 021816 016 6650 9020	2388.164.4204.40.220	6650A / 1608123	\$25.98

**ACE HARDWARE**

**Vendor Total \$20.53**

Claim #	Description	Account Number	Invoice / PO	Amount
7800	(7) FASTENERS --- 82655	2388.164.4204.40.220	082655 / 1608121	\$4.55

2388 Fire Fund

Fund Total \$8,462.32

164 Fire

Department Total \$8,462.32

420440 Fire Prevention

Subtotal \$8,462.32

7800 BATTERIES --- 82655

2388.164.4204.40.210

082655 / 1608121

\$15.98

2701 Arco Redevelopment Trust

Fund Total \$36,549.15

200 Metro

Department Total \$36,549.15

460439 Parks-Redevel Trust Allocation

Subtotal \$36,549.15

**RMT EQUIPMENT.**

**Vendor Total \$36,549.15**

Claim #	Description	Account Number	Invoice / PO	Amount
7963	VENTRAC TRACTOR WITH DISCHARGE MOWER DECK/POWER BROOM/BALL PARK GROOMER W/BRUSH KIT AND DRAG KIT/QUOTES ATTACHED	2701.200.4604.39.940	W32086 / 1607008	\$36,549.15

2850 911 Emergency Services

Fund Total \$618.09

111 Sheriff

Department Total \$618.09

420160 911 Emergency Account

Subtotal \$618.09

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$333.09**

Claim #	Description	Account Number	Invoice / PO	Amount
7985	Seagate 4 TB HDD 2-BAy NAS, net 30, quote 1BMB1RM, Backup device for SWIFT	2850.111.4201.60.220	CCN5583 / 1607894	\$333.09

**INFO USA MARKETING**

**Vendor Total \$285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8198	2016 CITY DIRECTORIES	2850.111.4201.60.330	83503713 / 1607900	\$285.00

2858 MT DOC-NSP3 Grant

Fund Total \$6,796.04

122 Planning Board

Department Total \$6,796.04

411086 Neighborhood Stabilization

Subtotal \$6,796.04

**NATIONAL AFFORDABLE HOUSING NETWORK**

**Vendor Total \$6,796.04**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8139	NSP-3	2858.122.4110.86.730	022916 / 1608616	\$4,875.87
8139	NSP-3	2858.122.4110.86.790	022916 / 1608616	\$1,920.17

2880 Library

Fund Total \$12.18

880 Grants

Department Total \$12.18

460120 Facilities

Subtotal \$12.18

**INSTY-PRINTS**

**Vendor Total \$12.18**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8140	GALLERY POSTERS	2880.880.4601.20.320	84241 / 1608329	\$12.18

5210 Water Utility Division

Fund Total \$2,344,087.50

103 Public Works

Department Total \$2,344,087.50

430540 Purification & Treatment

Subtotal \$2,343,365.00

**METAWATER USA**

**Vendor Total \$2,343,365.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8149	NRD - MEMBRANE FILTRATION SYSTEM FOR BASIN CREEK WATER TREATMENT PLANT	5210.103.4305.40.950	030316 / 1608651	\$2,343,365.00

5210 Water Utility Division

Fund Total \$2,344,087.50

103 Public Works

Department Total \$2,344,087.50

430550 Transmission And Distr.

Subtotal \$722.50

**MT-STATE OF DEPT OF ENVIRONMENT  
QUALITY**

**Vendor Total \$722.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
7918	WATER MAIN DESIGN REVIEW - CONTINENTAL DRIVE/WHARTON ST WATER LINE REPLACEMENT PROJECT	5210.103.4305.50.930	022916 / 1608344	\$722.50

5310 Metro Sewer Operation

Fund Total \$285.00

103 Public Works

Department Total \$285.00

430630 Collection & Transmission

Subtotal \$142.50

**INFO USA MARKETING**

**Vendor Total \$142.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	5310.103.4306.30.330	83503713 / 1607900	\$142.50

5310 Metro Sewer Operation

Fund Total \$285.00

103 Public Works

Department Total \$285.00

430640 Treatment & Disposal

Subtotal \$142.50

**INFO USA MARKETING**

**Vendor Total \$142.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	5310.103.4306.40.330	83503713 / 1607900	\$142.50

5410 Solid Waste

Fund Total \$285.00

103 Public Works

Department Total \$285.00

430840 Disposal

Subtotal \$285.00

**INFO USA MARKETING**

**Vendor Total \$285.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8198	2016 CITY DIRECTORIES	5410.103.4308.40.330	83503713 / 1607900	\$285.00

**5711 Community Facilities**

**Fund Total \$892.07**

**117 Government Buildings**

**Department Total \$892.07**

*411201 Facilities Administration*

*Subtotal \$892.07*

**COONEYS LOCKSMITH**

**Vendor Total \$555.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8179	RE-KEY LOCKS AT THE HEALTH DEPT AND KEY BOX	5711.117.4112.01.220	22997 / 1608607	\$330.46
8179	LABOR	5711.117.4112.01.360	22997 / 1608607	\$225.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$336.61**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8180	CARPENTER SUPPLIES HEALTH DEPT COUNTER TOPS	5711.117.4112.01.230	1603849734 / 1608753	\$125.16
8180	CARPENTER SUPPLIES HEALTH DEPT OFFICE WALL FRONT	5711.117.4112.01.230	1603849324 / 1608752	\$211.45

**5713 Small Business Incubator**

Fund Total \$525.25

190 BSB Econ Development

Department Total \$525.25

470210 SBI Administration

Subtotal \$525.25

**HIGHLAND JANITORIAL SERVICE****Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8183	Janitorial service for February 2016 at the BDC.	5713.190.4702.10.390	243 / 1608686	\$348.25

**360 OFFICE SOLUTIONS****Vendor Total \$157.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8181	Lease from November 2015 to June 2015 on Taskalfa copier at the BDC.	5713.190.4702.10.530	WI15974 / 1605301	\$157.00

**CULLIGAN INC****Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8182	Water in Sherrie's office at the BDC.	5713.190.4702.10.220	0502684 / 1608685	\$20.00

6030 Central Edp & Comm

Fund Total \$1,204.06

102 Finance & Budget

Department Total \$133.50

500301 EDP Service

Subtotal \$133.50

**ORKIN EXTERMINATING**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8190	Monthly Pest Control Service - November through June \$65 per month)	6030.102.5003.01.350	77199930 / 1604944	\$65.00

**TYLER TECHNOLOGIES INC**

**Vendor Total \$62.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8191	Analysis of Custom Reporting related to Receipting	6030.102.5003.01.350	025149065 / 1608707	\$62.50

**LINDA SAJOR-JOYCE**

**Vendor Total \$6.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8207	Reimbursement for keys	6030.102.5003.01.220	753521 / 1608964	\$6.00

6030 Central Edp & Comm

Fund Total \$1,204.06

999 Non-Dept Aligned Activity

Department Total \$1,070.56

507001 PBX

Subtotal \$1,070.56

**CENTURYLINK..**

**Vendor Total \$1,070.56**

Claim #	Description	Account Number	Invoice / PO	Amount
8208	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0316 / 0	\$535.28
8208	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0316 / 0	\$535.28

6031 Central Admin Services

Fund Total \$861.60

108 Personnel Office

Department Total \$861.60

500701 Personnel Office

Subtotal \$861.60

**AMSTERDAM**

**Vendor Total \$771.71**

Claim #	Description	Account Number	Invoice / PO	Amount
7948	Personnel files for Employee filing system revamp.	6031.108.5007.01.210	5228292 / 1608557	\$771.71

**360 OFFICE SOLUTIONS**

**Vendor Total \$40.89**

Claim #	Description	Account Number	Invoice / PO	Amount
7762	File tabs for Leslie Clark	6031.108.5007.01.210	9735761 / 1608034	\$7.27
8192	FILE TABS	6031.108.5007.01.210	9735760 / 1608950	\$33.62

**CULLIGAN INC**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8004	Bottled Water For Fiscal Year 2016	6031.108.5007.01.220	0502915 / 1601999	\$30.00

**POORE ROTH & ROBINSON PC**

**Vendor Total \$19.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8197	LEGAL SERVICES RENDERED	6031.108.5007.01.350	26322 / 1608951	\$19.00

6050 Employee Health Ins

Fund Total \$45,978.03

108 Personnel Office

Department Total \$45,978.03

500920 Self-Funded Program

Subtotal \$45,978.03

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$45,978.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8209	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	031416HEALTH / 1600038	\$45,978.03