



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, June 07, 2016

Total \$876,529.33

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, June 07, 2016

Total \$876,529.33

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$207,756.40
103 Public Works	Department Total \$207,756.40
430540 Purification & Treatment	\$160,038.58
430550 Transmission And Distr.	\$46,698.28
430510 Administration	\$1,019.54
6050 Employee Health Ins	Fund Total \$135,311.71
108 Personnel Office	Department Total \$135,311.71
500920 Self-Funded Program	\$135,311.71
5410 Solid Waste	Fund Total \$112,985.65
103 Public Works	Department Total \$112,985.65
430801 Solid Waste Services	\$112,669.88
430840 Disposal	\$315.77
5310 Metro Sewer Operation	Fund Total \$80,816.33
103 Public Works	Department Total \$80,816.33
430640 Treatment & Disposal	\$58,494.80
430630 Collection & Transmission	\$22,321.53
1000 General Fund	Fund Total \$70,993.69
111 Sheriff	Department Total \$24,679.24
420201 Detention & Correction	\$14,355.06
420205 Detention Canteen	\$4,826.52
420101 Law Enforcement Services	\$4,425.70
420162 Canine Program	\$511.78
420150 Traffic & Safety-DUI Prg	\$280.09
420202 24/7 Sobriety Program	\$280.09
136 Public Library	Department Total \$11,578.32
460101 Library Services	\$11,578.32
107 Clerk And Recorders	Department Total \$6,749.06
410601 Elections	\$6,749.06
101 Chief Executive	Department Total \$5,892.75
410201 Executive Services	\$5,892.75
115 J. P. Court II	Department Total \$5,362.58
410343 JP Court DUI Grant Year 3	\$5,100.76
410340 Justice Court	\$261.82
103 Public Works	Department Total \$4,935.78
430260 Traffic & Pedestrian	\$2,139.66
460446 Golf Course	\$1,377.32
460430 Parks	\$1,229.54
460434 Park Concessions	\$189.26

113 County Attorney	Department Total \$4,276.74
411101 Legal Service	\$4,276.74
999 Non-Dept Aligned Activity	Department Total \$3,375.00
450210 Burial Of Soldiers	\$3,100.00
420180 Police Commission	\$275.00
119 Health Office	Department Total \$2,560.77
440110 Public Health Admin.	\$2,500.00
440111 Comm Enrichment	\$60.77
104 Animal Control	Department Total \$840.13
440601 Animal Control	\$840.13
122 Planning Board	Department Total \$387.99
411030 Planning	\$387.99
102 Finance & Budget	Department Total \$125.00
410520 Finance & Budget	\$125.00
128 Disaster And Emer. Serv.	Department Total \$85.54
420601 Emergency Mgmt	\$85.54
133 City Court	Department Total \$80.00
410360 Municipal Court	\$80.00
126 Extension Agent	Department Total \$37.95
450401 Extension Services	\$37.95
117 Government Buildings	Department Total \$26.84
411201 Facilities Administration	\$26.84
2396 NRDP Greenway Proj	Fund Total \$70,122.59
122 Planning Board	Department Total \$70,122.59
411069 NRD Green Way Project	\$70,122.59
2858 MT DOC-NSP3 Grant	Fund Total \$65,671.00
122 Planning Board	Department Total \$65,671.00
411086 Neighborhood Stabilization	\$65,671.00
2180 District Courts	Fund Total \$33,149.80
153 Clerk Of The Court	Department Total \$27,859.80
410336 Court Mandated Costs	\$26,540.88
410331 Administration	\$1,318.92
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00
148 District Court I	Department Total \$590.00
440199 Dist Crt Drug Crt	\$590.00
2278 ARCO Source Area/SW	Fund Total \$25,759.44
200 Metro	Department Total \$25,759.44
430638 Superfund Strmwtr Cap Imprv	\$25,633.51

430635 Source Area & Strm Wtr Dist	\$125.93
2110 Road Fund	Fund Total \$9,911.96
103 Public Works	Department Total \$9,911.96
430240 Roads & Street Maint.	\$9,911.96
5330 Storm Water	Fund Total \$8,397.32
103 Public Works	Department Total \$8,397.32
430650 Storm Water	\$8,397.32
4512 SLVR LAKE WTR SYST IMP	Fund Total \$8,289.18
293 Tifid Industrial	Department Total \$8,289.18
470241 Tax Increment Development	\$8,289.18
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2850 911 Emergency Services	Fund Total \$5,746.28
111 Sheriff	Department Total \$5,746.28
420160 911 Emergency Account	\$5,746.28
2386 Transit System	Fund Total \$5,391.14
169 Transit System	Department Total \$5,391.14
430430 Transit Operations	\$5,391.14
2312 Ramsay TIFID#2	Fund Total \$5,000.00
293 Tifid Industrial	Department Total \$5,000.00
470241 Tax Increment Development	\$5,000.00
2650 Mosquito District	Fund Total \$4,500.00
950 Maintenance Sids	Department Total \$4,500.00
440710 Mosquito Control	\$4,500.00
6010 Central Equipment	Fund Total \$3,295.33
320 Central Equipment	Department Total \$2,788.33
500130 Equipment Maintenance	\$2,788.33
999 Non-Dept Aligned Activity	Department Total \$507.00
510301 Unallocated Costs	\$507.00
2270 Health	Fund Total \$2,452.82
801 Family Services	Department Total \$2,343.82
440190 Family Planning	\$1,112.94
440154 Immunization Program	\$408.00
440170 M.C.H.	\$407.86
440161 Air Quality Program	\$168.00
440165 Health Preservation Grant	\$101.73
440138 Arthritis Grant	\$89.00
440175 Emg Preparedness & Response	\$56.29

813 Drug & Alcohol	Department Total \$109.00
440195 Tobacco Prevention	\$109.00
2210 Civic Center	Fund Total \$2,233.38
147 Civic Center	Department Total \$2,233.38
460442 Civic Center	\$2,233.38
2288 Emergency Services	Fund Total \$2,013.09
164 Fire	Department Total \$2,013.09
420441 Emergency Services	\$2,013.09
7855 Cordelia Jacky Fund	Fund Total \$1,900.00
000 Null Department	Department Total \$1,900.00
212050 Due To Others	\$1,900.00
2385 Public Archives	Fund Total \$1,614.89
137 Archives	Department Total \$1,614.89
460102 Archives	\$1,512.89
460103 Archives-Art Chateau	\$102.00
6030 Central Edp & Comm	Fund Total \$1,530.38
102 Finance & Budget	Department Total \$983.50
500301 EDP Service	\$983.50
999 Non-Dept Aligned Activity	Department Total \$546.88
507001 PBX	\$546.88
2388 Fire Fund	Fund Total \$1,321.83
164 Fire	Department Total \$1,321.83
420440 Fire Prevention	\$1,321.83
2130 Bridge Fund	Fund Total \$1,159.94
103 Public Works	Department Total \$1,159.94
430243 Structures	\$1,159.94
2275 Superfund Resident Metals	Fund Total \$1,037.98
200 Metro	Department Total \$1,037.98
440189 Residential Metals	\$1,037.98
2915 Crime Control	Fund Total \$650.00
195 Crime Control Grants	Department Total \$650.00
420108 Victim Abuse	\$650.00
6031 Central Admin Services	Fund Total \$570.80
108 Personnel Office	Department Total \$323.00
500701 Personnel Office	\$323.00
102 Finance & Budget	Department Total \$247.80
500702 Payroll	\$247.80

2503 Maint 1(82) & 4(85)	Fund Total \$152.23
950 Maintenance Sids	Department Total \$152.23
<i>510301 Unallocated Costs</i>	<i>\$152.23</i>
2145 Parking Commission	Fund Total \$124.64
146 Parking Commission	Department Total \$124.64
<i>430266 Parking Facilities</i>	<i>\$124.64</i>
2984 Developmentally Disabled	Fund Total \$123.95
156 Developmentally Disabled	Department Total \$123.95
<i>450135 Aid To The Disabled</i>	<i>\$123.95</i>
2252 Superfund Land Mng & GIS	Fund Total \$108.58
200 Metro	Department Total \$108.58
<i>411054 Land Mngmnt & GIS</i>	<i>\$108.58</i>
2830 Junk Vehicle	Fund Total \$100.00
999 Non-Dept Aligned Activity	Department Total \$100.00
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>

Expenditure Details

1000 General Fund

Fund Total \$70,993.69

101 Chief Executive

Department Total \$5,892.75

*410201 Executive Services**Subtotal \$5,892.75***MSU LOCAL GOVERNMENT CENTER****Vendor Total \$5,883.76**

Claim #	Description	Account Number	Invoice / PO	Amount
11233	COLLABORATIVE STRATEGIC PLANNING SESSION CONDUCTED BY BLAKE CHRISTENSEN/3/28-29/16	1000.101.4102.01.350	1549 / 1611974	\$5,883.76

LEES OFFICE CITY**Vendor Total \$8.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11160	5 pack whiteboard markers	1000.101.4102.01.210	03466 / 1611833	\$8.99

1000 General Fund

Fund Total \$70,993.69

102 Finance & Budget

Department Total \$125.00

410520 Finance & Budget

Subtotal \$125.00

DANETTE GLEASON

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
11234	REIMBURSEMENT FOR DOWNLOAD OF NEW LEASE ACCOUNTING STANDARDS (PAYROLL/TAXATION PDF)	1000.102.4105.20.380	30804 / 1611978	\$99.00
11234	REIMBURSEMENT FOR ONE MONTH ACCESS TO SURVEY MONKEY	1000.102.4105.20.390	26717612 / 1611981	\$26.00

1000 General Fund

Fund Total \$70,993.69

103 Public Works

Department Total \$4,935.78

430260 Traffic & Pedestrian

Subtotal \$2,139.66

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,574.11

Claim #	Description	Account Number	Invoice / PO	Amount
10760	MISC SPRAY TIPS	1000.103.4302.60.230	5890 / 1611514	\$1,574.11

CRETEWURX

Vendor Total \$535.00

Claim #	Description	Account Number	Invoice / PO	Amount
10757	MATERIAL	1000.103.4302.60.240	050216 / 1611555	\$75.00
10758	LABOR	1000.103.4302.60.360	050616 / 1611554	\$400.00
10758	MATERIALS	1000.103.4302.60.240	050616 / 1611554	\$60.00

FASTENAL CO

Vendor Total \$30.55

Claim #	Description	Account Number	Invoice / PO	Amount
10759	DOM A563 DH 1-8G, GALV V L/W 1, USS GALV FLAT 1 - LIGHTED STOP SIGN AT EXCELSIOR AND GRANITE	1000.103.4302.60.240	MTBU149119 / 1611507	\$30.55

1000 General Fund

Fund Total \$70,993.69

103 Public Works

Department Total \$4,935.78

460430 Parks

Subtotal \$1,229.54

MT BROOM & BRUSH COMPANY

Vendor Total \$472.48

Claim #	Description	Account Number	Invoice / PO	Amount
11243	TOILET PAPER, MILD SOAP, PAPER TOWELS	1000.103.4604.30.220	1142319 / 1611920	\$472.48

UNIVERSAL ATHLETIC BOZEMAN

Vendor Total \$258.96

Claim #	Description	Account Number	Invoice / PO	Amount
11200	SOFTBALL BASES	1000.103.4604.30.220	104005973401 / 1611922	\$258.96

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$219.75

Claim #	Description	Account Number	Invoice / PO	Amount
11199	QUICK AND THICK LAWN SEED	1000.103.4604.30.220	62009582118 / 1611928	\$169.99
11199	NORTHERNER NVY/RE	1000.103.4604.30.230	62009582278 / 1611927	\$39.99
11199	SHUT OFF COUPLING, BRASS SWIVL AND MADE ADAPT	1000.103.4604.30.230	62009582068 / 1611925	\$9.77

ACE HARDWARE

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
11242	FLOWERS	1000.103.4604.30.220	084957 / 1611910	\$91.23
11242	OIL 2 CYCLE	1000.103.4604.30.230	084938 / 1611912	\$13.77

LISA CAREY

Vendor Total \$85.53

Claim #	Description	Account Number	Invoice / PO	Amount
11089	USE OF PERSONAL VEHICLE FOR BUSINESS TRAVEL FROM EOC TO COURTHOUSE/ PUBLIC WORKS/APRIL & MAY	1000.103.4604.30.370	052416 / 1611660	\$85.53

HIGHLAND AUTO PARTS

Vendor Total \$50.81

Claim #	Description	Account Number	Invoice / PO	Amount
11198	OIL AND AIR FILTERS	1000.103.4604.30.230	515549 / 1611935	\$50.81

SJ PERRY COMPANY INC

Vendor Total \$37.01

Claim #	Description	Account Number	Invoice / PO	Amount
11244	1 1/2 COUPL AND 1 1/2 PRE SCH 80 UNION 5X5	1000.103.4604.30.230	W5771 / 1611725	\$37.01

1000 General Fund

Fund Total \$70,993.69

103 Public Works

Department Total \$4,935.78

460434 Park Concessions

Subtotal \$189.26

MT BROOM & BRUSH COMPANY

Vendor Total \$97.46

Claim #	Description	Account Number	Invoice / PO	Amount
11175	COFFEE, CREAMER FOR STODDEN CONCESSIONS	1000.103.4604.34.251	1141755 / 1611886	\$97.46

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$91.80

Claim #	Description	Account Number	Invoice / PO	Amount
11174	PEPSI PRODUCTS FOR STODDEN CONCESSIONS	1000.103.4604.34.251	81357325 / 1611884	\$91.80

1000 General Fund

Fund Total \$70,993.69

103 Public Works

Department Total \$4,935.78

460446 Golf Course

Subtotal \$1,377.32

WILLIAMS INLAND DISTRIBUTORS, LLC

Vendor Total \$419.64

Claim #	Description	Account Number	Invoice / PO	Amount
11178	ICE CREAM PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	3100271 / 1611888	\$419.64

SUMMIT BEVERAGE

Vendor Total \$374.23

Claim #	Description	Account Number	Invoice / PO	Amount
11161	BEER TO SELL AT GOLF COURSE CONCESSION	1000.103.4604.46.251	1567357 / 1611827	\$374.23

MILE HIGH BEVERAGES

Vendor Total \$356.72

Claim #	Description	Account Number	Invoice / PO	Amount
11042	COKE PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	342453 / 1611782	\$11.00
11042	COKE PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	342195 / 1611782	\$228.36
11042	COKE PRODUCTS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	342745 / 1611782	\$90.36
11177	POWERADE FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	343048 / 1611887	\$27.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$125.70

Claim #	Description	Account Number	Invoice / PO	Amount
11201	HOSE ENDS	1000.103.4604.46.230	B107083 / 1611932	\$125.70

LEES OFFICE CITY

Vendor Total \$89.76

Claim #	Description	Account Number	Invoice / PO	Amount
11176	BINDERS, LEDGER PAPER, TAPE	1000.103.4604.46.210	05714 / 1611885	\$63.48
11176	BINDERS, LEDGER PAPER, TAPE	1000.103.4604.46.210	05717 / 1611885	\$26.28

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$11.27

Claim #	Description	Account Number	Invoice / PO	Amount
11245	Public Works; Golf Course; Wireless adapter; Quote 1BN3F8H	1000.103.4604.46.210	DDB5944 / 1611594	\$11.27

1000 General Fund

Fund Total \$70,993.69

104 Animal Control

Department Total \$840.13

440601 Animal Control

Subtotal \$840.13

SHI INTERNATIONAL CORPORATION

Vendor Total \$495.60

Claim #	Description	Account Number	Invoice / PO	Amount
11070	MICROSOFT OFFICE 2016 FOR 2 LAPTOPS @ \$247.80 EACH	1000.104.4406.01.260	B04962975 / 1611085	\$495.60

MT BROOM & BRUSH COMPANY

Vendor Total \$202.57

Claim #	Description	Account Number	Invoice / PO	Amount
11136	Bleach, (4) Purina Cat Chow, (2) Purina Dog Chow, Vacuum Bags, (2) Mop Heads, (1) Box of Medium Scouring Pads, (1) Gal of Dish Soap, (4) Bottles of Windex Cleaner, (4) Janitor Brooms	1000.104.4406.01.220	1142144 / 1611752	\$202.57

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11135	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20864 / 1610405	\$15.00
11135	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20920 / 1610405	\$15.00
11135	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20921 / 1610405	\$15.00
11135	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	20922 / 1610405	\$30.00

LEES OFFICE CITY

Vendor Total \$47.96

Claim #	Description	Account Number	Invoice / PO	Amount
11069	Blue & Green Pocket Folders, Pens for Animal Shelter	1000.104.4406.01.210	05863 / 1611737	\$47.96

AMHERST ANIMAL HOSPITAL

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
11134	OFFICE EXAMS, EUTHANASIA, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	139022 / 1609568	\$19.00

1000 General Fund

Fund Total \$70,993.69

107 Clerk And Recorders

Department Total \$6,749.06

410601 Elections

Subtotal \$6,749.06

SPHERION STAFFING LLC

Vendor Total \$5,322.07

Claim #	Description	Account Number	Invoice / PO	Amount
11099	TEMPORARY EMPLOYMENT SERVICES/C EWIGEN	1000.107.4106.01.390	RL1057974 / 1611810	\$654.08
11099	TEMPORARY EMPLOYMENT SERVICES/M OHERRON	1000.107.4106.01.390	RL1058019 / 1611811	\$817.60
11099	TEMPORARY EMPLOYMENT SERVICES/B BROOKS	1000.107.4106.01.390	RL1058170 / 1611812	\$327.04
11099	TEMPORARY EMPLOYMENT SERVICES/C SHERMAN	1000.107.4106.01.390	RL1058337 / 1611813	\$679.63
11247	Temps for 2016 Primary Election	1000.107.4106.01.390	RL1072549 / 1611980	\$669.41
11247	Temps for 2016 Primary Election	1000.107.4106.01.390	RL1072581 / 1611980	\$817.60
11247	Temps for 2016 Primary Election	1000.107.4106.01.390	RL1072720 / 1611980	\$500.78
11247	Temps for 2016 Primary Election	1000.107.4106.01.390	RL1072856 / 1611980	\$855.93

PIT PRINTERS

Vendor Total \$1,215.50

Claim #	Description	Account Number	Invoice / PO	Amount
11246	5 Banners and Printed Provisional Envelopes	1000.107.4106.01.320	SS6118 / 1611979	\$95.50
11246	5 Banners and Printed Provisional Envelopes	1000.107.4106.01.320	81636 / 1611979	\$320.00
11246	5 Banners and Printed Provisional Envelopes	1000.107.4106.01.320	81637 / 1611979	\$800.00

LEES OFFICE CITY

Vendor Total \$107.99

Claim #	Description	Account Number	Invoice / PO	Amount
11202	Honeyweill Cable and Black Cartridge	1000.107.4106.01.210	05825 / 1611867	\$28.00
11202	Honeyweill Cable and Black Cartridge	1000.107.4106.01.210	03741 / 1611867	\$79.99

ELECTION SYSTEMS & SOFTWARE INC

Vendor Total \$103.50

Claim #	Description	Account Number	Invoice / PO	Amount
11179	10 Sets of Automark Keys	1000.107.4106.01.390	970486 / 1611903	\$103.50

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420101 Law Enforcement Services

Subtotal \$4,425.70

ARMSCOR CARTRIDGE INC

Vendor Total \$3,174.00

Claim #	Description	Account Number	Invoice / PO	Amount
11292	ammunition	1000.111.4201.01.220	5938 / 1611949	\$3,174.00

St. Pierre, Mark A

Vendor Total \$460.09

Claim #	Description	Account Number	Invoice / PO	Amount
11342	MSPOA Convention in Missoula	1000.111.4201.01.370	3815 / 1611941	\$460.09

DANA SAFETY SUPPLY INC

Vendor Total \$303.82

Claim #	Description	Account Number	Invoice / PO	Amount
11293	CONSOLE. CUP HOLDER AND FREIGHT	1000.111.4201.01.230	427870 / 1612037	\$303.82

GENETA BISHOP

Vendor Total \$146.12

Claim #	Description	Account Number	Invoice / PO	Amount
11203	reimbursement for 4 boxes of 24 ea. 123 batteries	1000.111.4201.01.210	10348161487778646 / 1611897	\$146.12

360 OFFICE SOLUTIONS

Vendor Total \$119.94

Claim #	Description	Account Number	Invoice / PO	Amount
11399	shipping labels	1000.111.4201.01.210	232990 / 1612149	\$119.94

MT STANDARD

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
11249	legal ad silent bid auction/Sheriff Sale 6/9/16- publish dates May 15, 22, and 29, 2016	1000.111.4201.01.330	20500200 / 1611955	\$64.00

HIGHLAND AUTO PARTS

Vendor Total \$55.55

Claim #	Description	Account Number	Invoice / PO	Amount
11204	OIL AND AIR FILTERS AND BULBS	1000.111.4201.01.230	515561 / 1611936	\$42.92
11294	OIL FILTERS	1000.111.4201.01.230	516394 / 1612090	\$12.63

MT BROOM & BRUSH COMPANY

Vendor Total \$52.18

Claim #	Description	Account Number	Invoice / PO	Amount
11248	kraft bags for evidence	1000.111.4201.01.220	1142901 / 1611988	\$52.18

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420101 Law Enforcement Services

Subtotal \$4,425.70

COPPER CITY WIRELESS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
11400	micro chargers	1000.111.4201.01.220	76339 / 1612148	\$50.00

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420150 Traffic & Safety-DUI Prg

Subtotal \$280.09

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$280.09

Claim #	Description	Account Number	Invoice / PO	Amount
11194	Panasonic Toughbook 2 Year Exteneded Warranty; New Computer	1000.111.4201.50.260	DBL3634 / 1610310	\$280.09

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420162 Canine Program

Subtotal \$511.78

Honer, Steven P

Vendor Total \$457.78

Claim #	Description	Account Number	Invoice / PO	Amount
11440	REIMBURSEMENT FOR VETERINARY SERVICES	1000.111.4201.62.350	7479 / 1612209	\$427.90
11440	reimbursement for canine medication, bandaids, vet service	1000.111.4201.62.220	26144123700797858 5 / 1611892	\$17.89
11440	reimbursement for canine medication, bandaids, vet service	1000.111.4201.62.220	569411 / 1611892	\$11.99

ST FRANCIS VETERINARY HOSPITAL

Vendor Total \$54.00

Claim #	Description	Account Number	Invoice / PO	Amount
11401	canine distemp/parvo-rabies/office call	1000.111.4201.62.350	123878 / 1612147	\$54.00

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420201 Detention & Correction

Subtotal \$14,355.06

FOOD SERVICES OF AMERICA

Vendor Total \$6,970.11

Claim #	Description	Account Number	Invoice / PO	Amount
11251	detention food	1000.111.4202.01.220	5115035 / 1611986	\$1,880.74
11251	detention food	1000.111.4202.01.220	5113392 / 1611987	\$2,410.47
11295	detention food	1000.111.4202.01.220	5117656 / 1612114	\$2,534.34
11295	detention food	1000.111.4202.01.220	5117657 / 1612114	\$144.56

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
11403	Nursing Services Counc. Approv. 5/1/13	1000.111.4202.01.390	NURSINGMAY2016 / 1600088	\$3,333.00

BUTTE PRODUCE

Vendor Total \$1,564.23

Claim #	Description	Account Number	Invoice / PO	Amount
10483	detention produce with credit	1000.111.4202.01.220	2493165A / 1611142	\$296.68
10483	detention produce with credit	1000.111.4202.01.220	2492868A / 1611142	\$10.47
10483	detention produce with credit	1000.111.4202.01.220	2492747A / 1611142	\$379.90
11250	detention produce	1000.111.4202.01.220	2494411 / 1611984	\$339.19
11402	detention produce	1000.111.4202.01.220	2495019 / 1612145	\$5.21
11402	detention produce	1000.111.4202.01.220	2494981 / 1612145	\$532.78

PATRICK MCGREE MD

Vendor Total \$1,433.00

Claim #	Description	Account Number	Invoice / PO	Amount
11296	Med. Serv. Counc. Approv. 8/19/10	1000.111.4202.01.350	690 / 1600090	\$1,333.00
11405	pre-employment exam Michael Helfrich DOS 05 17 16	1000.111.4202.01.350	694 / 1612178	\$100.00

MOORE MEDICAL LLC

Vendor Total \$581.89

Claim #	Description	Account Number	Invoice / PO	Amount
11404	medical supplies	1000.111.4202.01.220	830241671 / 1611661	\$581.89

MT BROOM & BRUSH COMPANY

Vendor Total \$311.83

Claim #	Description	Account Number	Invoice / PO	Amount
11252	tissue, liners, towels, batteries	1000.111.4202.01.220	1142481 / 1611989	\$311.83

MONTANA ORTHOPEDICS

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
11344	inmate C. Martinez 3/23/16	1000.111.4202.01.350	032316MARTINEZ / 1611858	\$140.00

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420201 Detention & Correction

Subtotal \$14,355.06

MERCURY STREET MEDICAL GROUP

Vendor Total \$21.00

Claim #	Description	Account Number	Invoice / PO	Amount
11343	inmate N. Church/03 28 16	1000.111.4202.01.350	032816CHURCH / 1611857	\$21.00

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420202 24/7 Sobriety Program

Subtotal \$280.09

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$280.09

Claim #	Description	Account Number	Invoice / PO	Amount
11194	Panasonic Toughbook 2 Year Extended Warranty; New Computer	1000.111.4202.02.260	DBL3634 / 1610310	\$280.09

1000 General Fund

Fund Total \$70,993.69

111 Sheriff

Department Total \$24,679.24

420205 Detention Canteen

Subtotal \$4,826.52

SECURUS TECHNOLOGIES

Vendor Total \$3,652.50

Claim #	Description	Account Number	Invoice / PO	Amount
11255	prepaid calling cards/inmates	1000.111.4202.05.220	149771 / 1611985	\$3,652.50

BUTTE PRODUCE

Vendor Total \$848.08

Claim #	Description	Account Number	Invoice / PO	Amount
10391	Canteen snacks/candy	1000.111.4202.05.220	2493018A / 1600099	\$507.45
10391	Canteen snacks/candy	1000.111.4202.05.220	2489888A / 1600099	(\$19.80)
11253	Canteen snacks/candy	1000.111.4202.05.220	2494514 / 1600099	\$360.43

K-MART (BUTTE)

Vendor Total \$219.22

Claim #	Description	Account Number	Invoice / PO	Amount
11406	toiletries	1000.111.4202.05.220	56354 / 1612146	\$219.22

CHARTER COMMUNICATIONS.

Vendor Total \$106.72

Claim #	Description	Account Number	Invoice / PO	Amount
11254	detention center cable	1000.111.4202.05.340	83132001704991990 516 / 1611983	\$106.72

1000 General Fund

Fund Total \$70,993.69

113 County Attorney

Department Total \$4,276.74

411101 Legal Service

Subtotal \$4,276.74

CCCS INC

Vendor Total \$1,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11360	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	MAY16 / 1601162	\$1,500.00

MIKE CLAGUE

Vendor Total \$650.18

Claim #	Description	Account Number	Invoice / PO	Amount
11347	ADVANCE TRAVEL/BIG SKY/6-29-16 THROUGH 7-1-16 MCAA SUMMER CONFERENCE	1000.113.4111.01.370	3816 / 1611952	\$650.18

ANN SHEA

Vendor Total \$650.18

Claim #	Description	Account Number	Invoice / PO	Amount
11345	ADVANCE TRAVEL/BIG SKY/6-29-16 THROUGH 7-1-16 MCAA SUMMER CONFERENCE	1000.113.4111.01.370	3818 / 1611951	\$650.18

MT COUNTY ATTORNEY ASSOCIATION

Vendor Total \$615.00

Claim #	Description	Account Number	Invoice / PO	Amount
11072	Registration Eileen Joyce, Mike Clague and Ann Shea for MCAA seminal seminar Jaune 29 - July 1, 2016 in Big Sky, Montana	1000.113.4111.01.380	052716 / 1611823	\$615.00

EILEEN JOYCE

Vendor Total \$521.66

Claim #	Description	Account Number	Invoice / PO	Amount
11346	Travel to Big Sky, MT on June 29, 2016 for MCAA summer conference and return to Butte on July 1, 2016	1000.113.4111.01.370	3816 / 1611950	\$521.66

XEROX CORPORATION.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
11297	MAINTENANCE CONTRACT (INCLUDING SUPPLIES)	1000.113.4111.01.360	084755065 / 1603156	\$228.32

LEES OFFICE CITY

Vendor Total \$111.40

Claim #	Description	Account Number	Invoice / PO	Amount
11141	Pens, binder clips, flash drives	1000.113.4111.01.210	05893 / 1611864	\$94.45
11180	File folders	1000.113.4111.01.210	05925 / 1611870	\$16.95

1000 General Fund

Fund Total \$70,993.69

115 J. P. Court II

Department Total \$5,362.58

410340 Justice Court

Subtotal \$261.82

LEES OFFICE CITY

Vendor Total \$261.82

Claim #	Description	Account Number	Invoice / PO	Amount
11407	(1)AVE08802:Binder,EZD Ring,LH,4",BK-EA--(1) AVE79994:Binder,1Touch,EZD,LH,4" ,BK-EA--(12) AVE79994:Binder,1Touch,EZD,LH,4: , BK-EA	1000.115.4103.40.210	04889 / 1612160	\$25.99
11407	(1)AVE08802:Binder,EZD Ring,LH,4",BK-EA--(1) AVE79994:Binder,1Touch,EZD,LH,4" ,BK-EA--(12) AVE79994:Binder,1Touch,EZD,LH,4: , BK-EA	1000.115.4103.40.210	04949 / 1612160	\$215.88
11407	(1)AVE08802:Binder,EZD Ring,LH,4",BK-EA--(1) AVE79994:Binder,1Touch,EZD,LH,4" ,BK-EA--(12) AVE79994:Binder,1Touch,EZD,LH,4: , BK-EA	1000.115.4103.40.210	04828 / 1612160	\$19.95

1000 General Fund

Fund Total \$70,993.69

115 J. P. Court II

Department Total \$5,362.58

410343 JP Court DUI Grant Year 3

Subtotal \$5,100.76

CCCS INC/SMART PROGRAM

Vendor Total \$3,400.76

Claim #	Description	Account Number	Invoice / PO	Amount
11409	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	052616 / 1612161	\$3,400.76

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
11408	DUI Court--Monitoring/Supervision Services	1000.115.4103.43.390	DUIMAY2016 / 1612162	\$1,700.00

1000 General Fund

Fund Total \$70,993.69

117 Government Buildings

Department Total \$26.84

411201 Facilities Administration

Subtotal \$26.84

BSB WATER UTILITY DIVISION

Vendor Total \$26.84

Claim #	Description	Account Number	Invoice / PO	Amount
11235	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380000516 / 0	\$26.84

1000 General Fund

Fund Total \$70,993.69

119 Health Office

Department Total \$2,560.77

440110 Public Health Admin.

Subtotal \$2,500.00

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11298	PUBLIC HEALTH CONSULTANT	1000.119.4401.10.350	20164 / 1609054	\$2,500.00

1000 General Fund

Fund Total \$70,993.69

119 Health Office

Department Total \$2,560.77

440111 Comm Enrichment

Subtotal \$60.77

TRIPLE S BUILDING CENTER

Vendor Total \$30.77

Claim #	Description	Account Number	Invoice / PO	Amount
11143	(3) VR5 VIRO PADLOCK KEYS	1000.119.4401.11.220	1605875577 / 1611815	\$10.17
11143	(9) Masterlock Keys	1000.119.4401.11.220	1605878087 / 1611814	\$20.60

COPPER CITY WIRELESS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
11142	Cell phone cover for John Moodry's new phone	1000.119.4401.11.220	76326 / 1611816	\$30.00

1000 General Fund

Fund Total \$70,993.69

122 Planning Board

Department Total \$387.99

411030 Planning

Subtotal \$387.99

JON SESSO

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
11361	Reimbursement for stand up desk	1000.122.4110.30.220	052416 / 1612134	\$375.00

LEES OFFICE CITY

Vendor Total \$12.99

Claim #	Description	Account Number	Invoice / PO	Amount
11362	Name plate - HPC	1000.122.4110.30.220	05959 / 1611994	\$12.99

1000 General Fund

Fund Total \$70,993.69

126 Extension Agent

Department Total \$37.95

450401 Extension Services

Subtotal \$37.95

LEES OFFICE CITY

Vendor Total \$37.95

Claim #	Description	Account Number	Invoice / PO	Amount
11181	COPY PAPER	1000.126.4504.01.210	03693 / 1608581	\$37.95

1000 General Fund

Fund Total \$70,993.69

128 Disaster And Emer. Serv.

Department Total \$85.54

420601 Emergency Mgmt

Subtotal \$85.54

LISA CAREY

Vendor Total \$85.54

Claim #	Description	Account Number	Invoice / PO	Amount
11089	USE OF PERSONAL VEHICLE FOR BUSINESS TRAVEL FROM EOC TO COURTHOUSE/ PUBLIC WORKS/APRIL & MAY	1000.128.4206.01.370	052416 / 1611660	\$85.54

1000 General Fund

Fund Total \$70,993.69

133 City Court

Department Total \$80.00

410360 Municipal Court

Subtotal \$80.00

DAVID J WING

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
11164	substitute judge for 1/2 day 5/27/2016	1000.133.4103.60.350	052716 / 1611803	\$50.00

PRO SHREDDERS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
11078	empty shred bin	1000.133.4103.60.390	7970 / 1611769	\$30.00

1000 General Fund

Fund Total \$70,993.69

136 Public Library

Department Total \$11,578.32

460101 Library Services

Subtotal \$11,578.32

INGRAM LIBRARY SERVICES

Vendor Total \$5,986.80

Claim #	Description	Account Number	Invoice / PO	Amount
11365	BOOKS	1000.136.4601.01.222	64122001 / 1611489	\$16.86
11365	BOOKS	1000.136.4601.01.222	64122183 / 1611489	\$32.52
11365	BOOKS	1000.136.4601.01.222	64122184 / 1611489	\$332.08
11365	BOOKS	1000.136.4601.01.222	66706622 / 1611489	\$65.56
11365	BOOKS	1000.136.4601.01.222	64122738 / 1611489	\$79.34
11365	BOOKS	1000.136.4601.01.222	64123201 / 1611489	\$21.46
11365	BOOKS	1000.136.4601.01.222	66711512 / 1611489	\$14.24
11365	BOOKS	1000.136.4601.01.222	64123616 / 1611489	\$345.74
11365	BOOKS	1000.136.4601.01.222	64123734 / 1611489	\$8.86
11365	BOOKS	1000.136.4601.01.222	64123735 / 1611489	\$6.32
11365	BOOKS	1000.136.4601.01.222	64123757 / 1611489	\$315.69
11365	BOOKS	1000.136.4601.01.222	64123758 / 1611489	\$775.51
11365	BOOKS	1000.136.4601.01.222	64123759 / 1611489	\$1,506.25
11365	BOOKS	1000.136.4601.01.222	64123760 / 1611489	\$607.93
11365	BOOKS	1000.136.4601.01.222	64123761 / 1611489	\$540.71
11365	BOOKS	1000.136.4601.01.222	64123847 / 1611489	\$23.20
11365	BOOKS	1000.136.4601.01.222	64123848 / 1611489	\$8.22
11365	BOOKS	1000.136.4601.01.222	66713868 / 1611489	\$663.07
11365	BOOKS	1000.136.4601.01.222	66714104 / 1611489	\$499.26
11365	BOOKS	1000.136.4601.01.222	64122293 / 1611489	\$38.29
11365	BOOKS	1000.136.4601.01.222	66706621 / 1611489	\$85.69

BAKER & TAYLOR

Vendor Total \$2,505.92

Claim #	Description	Account Number	Invoice / PO	Amount
11364	BOOKS	1000.136.4601.01.222	4011597548 / 1611486	\$728.18
11364	BOOKS	1000.136.4601.01.222	4011614518 / 1611486	\$1,339.00
11364	BOOKS	1000.136.4601.01.222	4011614511 / 1611486	\$243.69
11364	BOOKS	1000.136.4601.01.222	5014101746 / 1611486	\$64.63
11364	BOOKS	1000.136.4601.01.222	4011608262 / 1611486	\$130.42

DAYSRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
11205	JANITORIAL SERVICES	1000.136.4601.01.390	66544 / 1610662	\$1,600.00

1000 General Fund

Fund Total \$70,993.69

136 Public Library

Department Total \$11,578.32

460101 Library Services

Subtotal \$11,578.32

LEES OFFICE CITY

Vendor Total \$410.29

Claim #	Description	Account Number	Invoice / PO	Amount
11206	3 TONER CARTRIDGES AND PACKAGE OF TAB DIVIDERS	1000.136.4601.01.210	05321 / 1611488	\$94.95
11206	3 TONER CARTRIDGES AND PACKAGE OF TAB DIVIDERS	1000.136.4601.01.210	05501 / 1611488	\$89.85
11206	3 TONER CARTRIDGES AND PACKAGE OF TAB DIVIDERS	1000.136.4601.01.210	05518 / 1611488	\$225.49

INSTY-PRINTS

Vendor Total \$329.47

Claim #	Description	Account Number	Invoice / PO	Amount
11366	PROGRAM FLYERS, ILL ENVELOPES, ILL MAILING LABELS	1000.136.4601.01.320	85548 / 1611487	\$72.00
11366	PROGRAM FLYERS, ILL ENVELOPES, ILL MAILING LABELS	1000.136.4601.01.320	85644 / 1611487	\$9.97
11366	PROGRAM FLYERS, ILL ENVELOPES, ILL MAILING LABELS	1000.136.4601.01.320	85800 / 1611487	\$18.74
11366	PROGRAM FLYERS, ILL ENVELOPES, ILL MAILING LABELS	1000.136.4601.01.320	85814 / 1611487	\$125.21
11366	PROGRAM FLYERS, ILL ENVELOPES, ILL MAILING LABELS	1000.136.4601.01.320	85815 / 1611487	\$97.98
11366	PROGRAM FLYERS, ILL ENVELOPES, ILL MAILING LABELS	1000.136.4601.01.320	85932 / 1611487	\$5.57

MT BROOM & BRUSH COMPANY

Vendor Total \$273.97

Claim #	Description	Account Number	Invoice / PO	Amount
11367	TOILET PAPER, PAPER TOWELS, TRASH CAN LINERS, RUG RENTAL	1000.136.4601.01.220	1137381 / 1611629	\$29.00
11367	TOILET PAPER, PAPER TOWELS, TRASH CAN LINERS, RUG RENTAL	1000.136.4601.01.220	1140980 / 1611629	\$244.97

ALLEN BRAZIER

Vendor Total \$151.20

Claim #	Description	Account Number	Invoice / PO	Amount
11363	TRAVEL TO MELROSE (MAY)	1000.136.4601.01.370	060116 / 1611225	\$151.20

1000 General Fund

Fund Total \$70,993.69

136 Public Library

Department Total \$11,578.32

460101 Library Services

Subtotal \$11,578.32

QUILL CORPORATION

Vendor Total \$148.78

Claim #	Description	Account Number	Invoice / PO	Amount
11257	TONER CARTRIDGES	1000.136.4601.01.210	6056197 / 1611571	\$74.79
11257	TONER CARTRIDGES	1000.136.4601.01.210	6041690 / 1611571	\$73.99

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$114.99

Claim #	Description	Account Number	Invoice / PO	Amount
11256	INTERNET PROVIDER/ WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1606014100 / 1611220	\$114.99

US POSTMASTER LIBRARY

Vendor Total \$38.00

Claim #	Description	Account Number	Invoice / PO	Amount
11165	100 POSTCARDS	1000.136.4601.01.310	052616 / 1611776	\$38.00

NANCY DEBARATHY

Vendor Total \$18.90

Claim #	Description	Account Number	Invoice / PO	Amount
11207	TRAVEL TO SCHOOL FOR BATTLE OF THE BOOK TROPHIES AND TO DROP OFF BOOK LISTS	1000.136.4601.01.370	060316 / 1611942	\$18.90

1000 General Fund

Fund Total \$70,993.69

999 Non-Dept Aligned Activity

Department Total \$3,375.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11415	Law Enforcement Commission	1000.999.4201.80.390	JUNE16 / 1600060	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
11418	Law Enforcement Commission	1000.999.4201.80.390	JUNE16 / 1600061	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
11419	Law Enforcement Commission 2015-16	1000.999.4201.80.390	JUNE16 / 1600062	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
11416	Law Enforcement Commission FY 2015-16	1000.999.4201.80.390	JUNE16 / 1600059	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
11417	Law Enforcement Commissioner FY 2015-16	1000.999.4201.80.390	JUNE16 / 1600063	\$50.00

1000 General Fund

Fund Total \$70,993.69

999 Non-Dept Aligned Activity

Department Total \$3,375.00

450210 Burial Of Soldiers

Subtotal \$3,100.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11093	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051716WISE / 1600840	\$500.00
11112	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052316SULLIVAN / 1600840	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11349	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052616BUNNEY / 1600838	\$500.00
11349	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052616HOGART / 1600838	\$500.00

GARDEN CITY FUNERAL HOME

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11094	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	051816FARRELL / 1611837	\$500.00
11350	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	052416METCALF / 1612152	\$500.00

MOUNT MORIAH CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
11113	VETERANS HEADSTONE SETTING FEE	1000.999.4502.10.390	7029 / 1611851	\$100.00

2110 Road Fund

Fund Total \$9,911.96

103 Public Works

Department Total \$9,911.96

430240 Roads & Street Maint.

Subtotal \$9,911.96

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,317.95

Claim #	Description	Account Number	Invoice / PO	Amount
10879	FLATS PROPOSED BIKE LANE ROUTES	2110.103.4302.40.350	06333 / 1611603	\$6,317.95

SPANGLER RANCH LTD

Vendor Total \$2,173.25

Claim #	Description	Account Number	Invoice / PO	Amount
11278	PER LEASE AGREEMNT - .75 PER CUBIC YARD - REMOVED 12,231 CUBIC YARDS - ALREADY PAID THE THE MINIMUM 7000 FOR 9333 CUBIC YARD - 12231 AT .75 PER CUBIC YARD = 9173.25 - 7000.00= 2173.25 REMAINDER	2110.103.4302.40.530	060316 / 1612121	\$2,173.25

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$360.57

Claim #	Description	Account Number	Invoice / PO	Amount
10352	CORE HEATER	2110.103.4302.40.230	C00108886401 / 1610984	\$142.37
10352	HORN VALVE AND FREIGHT	2110.103.4302.40.230	C00108886402 / 1610985	\$37.12
10768	DRIER, SWITCH, VALVE AND FREIGHT	2110.103.4302.40.230	C00108934901 / 1611518	\$96.96
10768	VALVE AND FREIGHT	2110.103.4302.40.230	C00108935801 / 1611519	\$84.12

CRETEWURX

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10757	REPLACE SIDEWALK AND CURB SECTION ON SW CORNER OF INTERSECTION FOR NEW STOP SIGN	2110.103.4302.40.360	050216 / 1611555	\$300.00

MINE SAFETY & HEALTH ADMINISTRATION.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
10766	2 MSHA VIOLATIONS	2110.103.4302.40.350	000409716 / 1611562	\$200.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$138.50

Claim #	Description	Account Number	Invoice / PO	Amount
10811	SAFETY SWEATSHIRTS, SURVEYOR VESTS, SAFETY CLEANER, FIRE EXT SERVICE RECHARGE	2110.103.4302.40.220	212946 / 1611470	\$138.50

2110 Road Fund

Fund Total \$9,911.96

103 Public Works

Department Total \$9,911.96

430240 Roads & Street Maint.

Subtotal \$9,911.96

SJ PERRY COMPANY INC

Vendor Total \$135.93

Claim #	Description	Account Number	Invoice / PO	Amount
10813	FOOT VALVE, BUSHING PIPE NIPPLE AND CLAMP	2110.103.4302.40.230	W4706 / 1611264	\$119.16
10880	CAMLOCK FITTING	2110.103.4302.40.230	W3408 / 1610978	\$16.77

MT STANDARD

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
10767	LEGALS - INVITATION FOR BIDS FOR LABOR AND EQUIP FOR CHIP SEALING ROADS WITHIN BUTTE-SILVER BOW	2110.103.4302.40.330	20498519 / 1611556	\$132.00

HIGHLAND AUTO PARTS

Vendor Total \$121.89

Claim #	Description	Account Number	Invoice / PO	Amount
10853	CAB FILTER, AIR FILTER, FUEL FILTER, FILTERS, AND OIL FILTER	2110.103.4302.40.230	513977 / 1611533	\$106.73
10878	GLADHANDS	2110.103.4302.40.230	514580 / 1611527	\$15.16

GENERAL PARTS INC

Vendor Total \$13.77

Claim #	Description	Account Number	Invoice / PO	Amount
10765	GASKET MAKER	2110.103.4302.40.230	2879604036 / 1611516	\$13.77

COONEYS LOCKSMITH

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
10812	KEYS	2110.103.4302.40.220	23563 / 1611475	\$11.00

A & D PARTS SUPPLIES

Vendor Total \$7.10

Claim #	Description	Account Number	Invoice / PO	Amount
10764	FITTINGS	2110.103.4302.40.230	15482 / 1611505	\$7.10

2130 Bridge Fund

Fund Total \$1,159.94

103 Public Works

Department Total \$1,159.94

*430243 Structures**Subtotal \$1,159.94***ALTEC NUECO****Vendor Total \$678.74**

Claim #	Description	Account Number	Invoice / PO	Amount
10769	BEARING AND FREIGHT	2130.103.4302.43.230	9575469 / 1611520	\$271.66
10769	BEARING AND FREIGHT	2130.103.4302.43.230	9575661 / 1611521	\$407.08

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$481.20**

Claim #	Description	Account Number	Invoice / PO	Amount
10881	ROLLERS, CLIPS, AND FREIGHT	2130.103.4302.43.230	B70284001 / 1611526	\$481.20

2145 Parking Commission

Fund Total \$124.64

146 Parking Commission

Department Total \$124.64

430266 Parking Facilities

Subtotal \$124.64

LEES OFFICE CITY

Vendor Total \$113.64

Claim #	Description	Account Number	Invoice / PO	Amount
11182	office supplies for Parking Dept Invoice #05919.	2145.146.4302.66.210	05919 / 1611889	\$113.64

SUMMIT VALLEY BOTTLED WATER

Vendor Total \$11.00

Claim #	Description	Account Number	Invoice / PO	Amount
11183	2 bottles water for Parking Dept. Invoice # 21744 and 21788	2145.146.4302.66.390	21744 / 1611891	\$5.50
11183	2 bottles water for Parking Dept. Invoice # 21744 and 21788	2145.146.4302.66.390	21788 / 1611891	\$5.50

2180 District Courts

Fund Total \$33,149.80

148 District Court I

Department Total \$590.00

440199 Dist Crt Drug Crt

Subtotal \$590.00

MINING CITY EDUCATIONAL SERVICES

Vendor Total \$590.00

Claim #	Description	Account Number	Invoice / PO	Amount
11391	TUTORING FOR DRUG COURT CLIENTS	2180.148.4401.99.350	147 / 1612203	\$590.00

2180 District Courts

Fund Total \$33,149.80

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
11236	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	MAY16 / 1600988	\$4,700.00

2180 District Courts

Fund Total \$33,149.80

153 Clerk Of The Court

Department Total \$27,859.80

*410331 Administration**Subtotal \$1,318.92***LORI MALONEY****Vendor Total \$784.20**

Claim #	Description	Account Number	Invoice / PO	Amount
11453	Reimburse Mileage & Lodging at Rock Creek Resort for Clerk of Courts convention	2180.153.4103.31.370	060116 / 1611546	\$784.20

THOMAS E POWERS**Vendor Total \$534.72**

Claim #	Description	Account Number	Invoice / PO	Amount
11442	Reimburse lodging for Clerk of Court's convention at Rock Creek Resort, Red Lodge MT	2180.153.4103.31.370	060116 / 1611547	\$534.72

153 Clerk Of The Court

Department Total \$27,859.80

410336 Court Mandated Costs

Subtotal \$26,540.88

MT DEPT OF PUBLIC HEALTH AND**Vendor Total \$26,540.88**

Claim #	Description	Account Number	Invoice / PO	Amount
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	60541801226790 / 1612206	\$1,223.74
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62772801227883 / 1612206	\$2,288.39
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	36380801226763 / 1612206	\$3,173.15
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	56429801226756 / 1612206	\$807.46
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	56429801232639 / 1612206	\$1,379.86
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	37415801230561 / 1612206	\$1,422.66
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	56993801231435 / 1612206	\$2,974.15
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	61101801234048 / 1612206	\$1,316.01
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	61101801236177 / 1612206	\$225.92
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62913801234119 / 1612206	\$2,227.70
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	60912801234046 / 1612206	\$3,137.62
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	60912801235148 / 1612206	\$95.68
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	60912801236175 / 1612206	\$225.92
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	58833801235112 / 1612206	\$506.49
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	59425801235128 / 1612206	\$506.49

2180 District Courts

Fund Total \$33,149.80

153 Clerk Of The Court

Department Total \$27,859.80

410336 Court Mandated Costs

Subtotal \$26,540.88

11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62627801222412 / 1612206	\$2,517.67
11437	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62701801225257 / 1612206	\$2,511.97

2210 Civic Center

Fund Total \$2,233.38

147 Civic Center

Department Total \$2,233.38

460442 Civic Center

Subtotal \$2,233.38

BRUCO INC**Vendor Total \$569.46**

Claim #	Description	Account Number	Invoice / PO	Amount
11115	SANOFLEUR FLOOR CLEANER/ENZ ODOR	2210.147.4604.42.220	350179 / 1611849	\$569.46

BUTTE PRODUCE**Vendor Total \$509.55**

Claim #	Description	Account Number	Invoice / PO	Amount
10024	POPCORN OIL, NACHO CHEESE, PASTY, PRETZELS	2210.147.4604.42.220	2492568A / 1610740	\$428.92
11116	CHIPS	2210.147.4604.42.220	2493638 / 1611847	\$80.63

MT BROOM & BRUSH COMPANY**Vendor Total \$426.85**

Claim #	Description	Account Number	Invoice / PO	Amount
11118	TRASH CAN LINERS/GLOVES/TISSUE/DISINFE CTANT/SCOURING PADS	2210.147.4604.42.220	1141029 / 1611842	\$325.17
11118	AA BATTERIES	2210.147.4604.42.210	1141029 / 1611842	\$14.68
11118	PLASTIC TABLE CLOTHS/SNOW ONE SYRUP/DOOR MAT RENTAL	2210.147.4604.42.220	1139268 / 1611843	\$37.00
11118	PLASTIC TABLE CLOTHS/SNOW ONE SYRUP/DOOR MAT RENTAL	2210.147.4604.42.220	1137377 / 1611843	\$50.00

BUGBITE PEST CONTROL**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11098	PEST CONTROL SERVICES	2210.147.4604.42.390	1364 / 1611825	\$250.00

VISIONONE INC**Vendor Total \$213.73**

Claim #	Description	Account Number	Invoice / PO	Amount
11122	TICKET SALES ON-LINE & OFF- LINE/VERISIGN PAY PRO FLOW/APRIL 2016	2210.147.4604.42.390	INV00868 / 1611848	\$213.73

GOLDEN WEST ENTERPRISES**Vendor Total \$119.76**

Claim #	Description	Account Number	Invoice / PO	Amount
11117	COFFEE	2210.147.4604.42.220	11679 / 1611845	\$119.76

STOKES FRESH FOOD MARKET**Vendor Total \$66.09**

Claim #	Description	Account Number	Invoice / PO	Amount
11121	COOKIES/POTATO & MACARONI SALAD/FRIED CHICKEN	2210.147.4604.42.220	0032 / 1611844	\$36.83

2210 Civic Center

Fund Total \$2,233.38

147 Civic Center

Department Total \$2,233.38

460442 Civic Center

Subtotal \$2,233.38

11121	COOKIES/POTATO & MACARONI SALAD/FRIED CHICKEN	2210.147.4604.42.220	0028 / 1611844	\$29.26
-------	--	----------------------	----------------	---------

SPRINT-

Vendor Total \$47.94

Claim #	Description	Account Number	Invoice / PO	Amount
11351	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52052162020531 / 0	\$47.94

PRO SHREDDERS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
11120	SHRED ONE DOCUMENT BIN	2210.147.4604.42.390	T1420 / 1611850	\$30.00

2252 Superfund Land Mng & GIS

Fund Total \$108.58

200 Metro

Department Total \$108.58

411054 Land Mngmnt & GIS

Subtotal \$108.58

VERIZON WIRELESS DALLAS

Vendor Total \$108.58

Claim #	Description	Account Number	Invoice / PO	Amount
11352	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9766098023 / 0	\$108.58

2270 Health

Fund Total \$2,452.82

801 Family Services

Department Total \$2,343.82

440138 Arthritis Grant

Subtotal \$89.00

NATIONAL ACADEMY OF SPORTS MEDICINE

Vendor Total \$89.00

Claim #	Description	Account Number	Invoice / PO	Amount
11184	WALK WITH EASE CERTIFICATION - CALLIE BOYLE	2270.801.4401.38.220	419302G4V3G1 / 1611392	\$89.00

2270 Health

Fund Total \$2,452.82

801 Family Services

Department Total \$2,343.82

440154 Immunization Program

Subtotal \$408.00

MT-STATE OF, DEPT OF PUB HEALT

Vendor Total \$408.00

Claim #	Description	Account Number	Invoice / PO	Amount
11185	LAB TESTS	2270.801.4401.54.350	LIMS311248 / 1611838	\$408.00

2270 Health

Fund Total \$2,452.82

801 Family Services

Department Total \$2,343.82

440161 Air Quality Program

Subtotal \$168.00

DIANE REGAN

Vendor Total \$168.00

Claim #	Description	Account Number	Invoice / PO	Amount
11443	REIMBURSE FOR PURCHASE OF FREEZER FOR AIR QUALITY STATION	2270.801.4401.61.220	09415 / 1611992	\$168.00

2270 Health

Fund Total \$2,452.82

801 Family Services

Department Total \$2,343.82

440165 Health Preservation Grant

Subtotal \$101.73

K-MART (BUTTE)

Vendor Total \$101.73

Claim #	Description	Account Number	Invoice / PO	Amount
11307	WET ONES, WATER BOMBS, POWLS-PROMOTION FOR HEALTH FAIR	2270.801.4401.65.220	95736 / 1611193	\$101.73

2270 Health

Fund Total \$2,452.82

801 Family Services

Department Total \$2,343.82

440170 M.C.H.

Subtotal \$407.86

SHI INTERNATIONAL CORPORATION**Vendor Total \$247.80**

Claim #	Description	Account Number	Invoice / PO	Amount
11260	Health; Tina Randal;Microsoft Office 16 License	2270.801.4401.70.220	B05024287 / 1611596	\$247.80

FIRST BOOK**Vendor Total \$126.04**

Claim #	Description	Account Number	Invoice / PO	Amount
11308	BOOKS FOR HOME VISITING PROGRAMS	2270.801.4401.70.220	100092533 / 1609301	\$126.04

SUZANNE KINGSTON**Vendor Total \$34.02**

Claim #	Description	Account Number	Invoice / PO	Amount
11369	MAY TRAVEL	2270.801.4401.70.370	053116 / 1612142	\$34.02

2270 Health

Fund Total \$2,452.82

801 Family Services

Department Total \$2,343.82

440175 Emg Preparedness & Response

Subtotal \$56.29

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$56.29

Claim #	Description	Account Number	Invoice / PO	Amount
11309	SATELLITE EMERGENCY PHONE	2270.801.4401.75.340	1000000007345772 / 1611975	\$56.29

801 Family Services

Department Total \$2,343.82

440190 Family Planning

Subtotal \$1,112.94

CENTER FOR DISEASE DETECTION**Vendor Total \$642.05**

Claim #	Description	Account Number	Invoice / PO	Amount
11310	PAP TESTS, STI TESTS-3 CLINICS 9BUTTE, ANACONDA, DILLON)	2270.801.4401.90.350	1505832 / 1611962	\$512.50
11310	PAP TESTS, STI TESTS-3 CLINICS 9BUTTE, ANACONDA, DILLON)	2270.801.4401.90.350	1505831 / 1611962	\$111.45
11310	PAP TESTS, STI TESTS-3 CLINICS 9BUTTE, ANACONDA, DILLON)	2270.801.4401.90.350	1505830 / 1611962	\$18.10

JOAN VANDUYNHOVEN**Vendor Total \$232.10**

Claim #	Description	Account Number	Invoice / PO	Amount
11444	TRAVEL TO/FROM DILLON	2270.801.4401.90.370	052716 / 1608437	\$232.10

US POSTMASTER MAIN/DEWEY**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11353	\$1 STAMPS	2270.801.4401.90.310	060616 / 1610764	\$200.00

MATT MOORE**Vendor Total \$32.80**

Claim #	Description	Account Number	Invoice / PO	Amount
11445	REIMBURSEMENT FOR PREP PROGRAM EXPENSES	2270.801.4401.90.220	1131283 / 1611834	\$6.84
11445	REIMBURSEMENT FOR PREP PROGRAM EXPENSES	2270.801.4401.90.220	32793517353 / 1611834	\$25.96

FAMILY PLANNING PETTY CASH**Vendor Total \$5.99**

Claim #	Description	Account Number	Invoice / PO	Amount
11311	MICROSCOPE FUSE	2270.801.4401.90.220	H32021 / 1611957	\$5.99

2270 Health

Fund Total \$2,452.82

813 Drug & Alcohol

Department Total \$109.00

440195 Tobacco Prevention

Subtotal \$109.00

K O P R

Vendor Total \$109.00

Claim #	Description	Account Number	Invoice / PO	Amount
11312	RADIO ADS FOR TOBACCO PREVENTION	2270.813.4401.95.330	16050847 / 1609196	\$109.00

2275 Superfund Resident Metals

Fund Total \$1,037.98

200 Metro

Department Total \$1,037.98

440189 Residential Metals

Subtotal \$1,037.98

C DAVIES ENTERPRISES

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
11370	REMEDIATION SERVICES - 118 MINAH	2275.200.4401.89.390	440971 / 1602716	\$800.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
11212	RESPIRATOR	2275.200.4401.89.220	213183 / 1611948	\$125.00

MCGREE TRUCKING

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11422	4 YARD CONTAINER DUMP AT KELLY WAREHOUSE	2275.200.4401.89.340	52946 / 1612132	\$75.00

ACE HARDWARE

Vendor Total \$37.98

Claim #	Description	Account Number	Invoice / PO	Amount
11313	BATTERIES, FLASHLIGHT	2275.200.4401.89.220	084242 / 1610747	\$37.98

200 Metro

Department Total \$25,759.44

430635 Source Area & Strm Wtr Dist

Subtotal \$125.93

TRIPLE S BUILDING CENTER**Vendor Total \$125.93**

Claim #	Description	Account Number	Invoice / PO	Amount
11371	flags, caution tape, level, machine screws, washer, post hole digger, concrete. carriage bolts, lock washers, pest control	2278.200.4306.35.230	1605873083 / 1612045	\$31.72
11371	flags, caution tape, level, machine screws, washer, post hole digger, concrete. carriage bolts, lock washers, pest control	2278.200.4306.35.230	1605875159 / 1612045	\$59.93
11371	flags, caution tape, level, machine screws, washer, post hole digger, concrete. carriage bolts, lock washers, pest control	2278.200.4306.35.230	1605875244 / 1612045	\$0.53
11371	flags, caution tape, level, machine screws, washer, post hole digger, concrete. carriage bolts, lock washers, pest control	2278.200.4306.35.230	1605875518 / 1612045	\$7.27
11371	flags, caution tape, level, machine screws, washer, post hole digger, concrete. carriage bolts, lock washers, pest control	2278.200.4306.35.230	1605875620 / 1612045	\$1.80
11371	flags, caution tape, level, machine screws, washer, post hole digger, concrete. carriage bolts, lock washers, pest control	2278.200.4306.35.230	1605879124 / 1612045	\$24.68

200 Metro

Department Total \$25,759.44

430638 Superfund Strmwtr Cap Imprv

Subtotal \$25,633.51

JEFFERY CONTRACTING**Vendor Total \$23,513.49**

Claim #	Description	Account Number	Invoice / PO	Amount
11372	HENRY AND WOOLMAN STORMWATER PROJECT - ASPHALT PATCH	2278.200.4306.38.930	449 / 1612129	\$23,751.00
11372	1% GRT - JEFFERY CONTRACTING FOR HENRY WOOLMAN ASPHALT PATCH	2278.200.4306.38.930	449 / 1612129	(\$237.51)

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$1,287.50**

Claim #	Description	Account Number	Invoice / PO	Amount
10882	GRANITE STREET SEWER - ILLICT CONNECTION SUPERFUND	2278.200.4306.38.930	C5313 / 1611600	\$1,287.50

TRIPLE S BUILDING CENTER**Vendor Total \$252.21**

Claim #	Description	Account Number	Invoice / PO	Amount
11375	HAMMER, TORX BIT, TRUEWOOD SIDING, METAL STAKES-INV# 1605-873002- BROADWAY & HENRY STORM- # 1605-871864- SILVER ST. BETWEEN MAIN AND WYOMING- TORX SCREW & BITS, BIT HOLDER, PLYWOOD, & STUDS	2278.200.4306.38.230	1605873002 / 1612093	\$80.75
11375	HAMMER, TORX BIT, TRUEWOOD SIDING, METAL STAKES-INV# 1605-873002- BROADWAY & HENRY STORM- # 1605-871864- SILVER ST. BETWEEN MAIN AND WYOMING- TORX SCREW & BITS, BIT HOLDER, PLYWOOD, & STUDS	2278.200.4306.38.230	1605871864 / 1612093	\$171.46

HAWE STEEL DESIGN LLC**Vendor Total \$247.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11213	STORM COVER REPAIR FOR EMMETT & BROADAY	2278.200.4306.38.230	141143 / 1611880	\$247.00

200 Metro

Department Total \$25,759.44

430638 Superfund Strmwtr Cap Imprv

Subtotal \$25,633.51

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$237.51

Claim #	Description	Account Number	Invoice / PO	Amount
11373	1% GRT - JEFFERY CONTRACTING FOR 2016 METRO PATCHES PROJECTS	2278.200.4306.38.930	0606JEFFERY / 1612126	\$237.51

SJ PERRY COMPANY INC

Vendor Total \$95.80

Claim #	Description	Account Number	Invoice / PO	Amount
11374	QUART OF CEMENT AND PRIMER - REPAIR TO CATCH BASIN AT N. MAIN ST. & B ST. # 4959 & FERNCO COUPLINGS FOR REPAIR TO STORM ON ALABAMA BETWEEN PARK AND GALENA	2278.200.4306.38.230	W4959 / 1612098	\$27.00
11374	QUART OF CEMENT AND PRIMER - REPAIR TO CATCH BASIN AT N. MAIN ST. & B ST. # 4959 & FERNCO COUPLINGS FOR REPAIR TO STORM ON ALABAMA BETWEEN PARK AND GALENA	2278.200.4306.38.230	W5708 / 1612098	\$68.80

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
11101	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH	2280.999.4503.20.390	JUN16AGING / 1600057	\$6,337.00

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
11080	MONTHLY INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR THE 2015/2016 BUDGET YEAR- GC38276	2288.164.4204.41.140	117223 / 1605019	\$2,013.09

2312 Ramsay TIFID#2

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470241 Tax Increment Development

Subtotal \$5,000.00

CHMURA ECONOMICS & ANALYTICS LLC

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11446	Annual license for JobsEQ from 4/12/2016 through 4/11/2017.	2312.293.4702.41.220	4022 / 1611186	\$5,000.00

137 Archives

Department Total \$1,614.89

460102 Archives

Subtotal \$1,512.89

GAYLORD BROTHERS**Vendor Total \$515.30**

Claim #	Description	Account Number	Invoice / PO	Amount
11263	Archival boxes and housing materials.	2385.137.4601.02.230	2427602 / 1611466	\$515.30

MT BROOM & BRUSH COMPANY**Vendor Total \$315.12**

Claim #	Description	Account Number	Invoice / PO	Amount
11266	Hand towels, trash can liners, vinegar (cleaning agent) paper towels, cleaning stuff!	2385.137.4601.02.220	1139221 / 1611970	\$37.95
11266	Hand towels, trash can liners, vinegar (cleaning agent) paper towels, cleaning stuff!	2385.137.4601.02.220	1141986 / 1611970	\$34.52
11266	Hand towels, trash can liners, vinegar (cleaning agent) paper towels, cleaning stuff!	2385.137.4601.02.220	1142024 / 1611970	\$199.81
11266	Hand towels, trash can liners, vinegar (cleaning agent) paper towels, cleaning stuff!	2385.137.4601.02.220	1142484 / 1611970	\$42.84

GREENFIELD PRINTERS**Vendor Total \$263.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11264	Archives Stationary	2385.137.4601.02.320	26077 / 1611968	\$263.00

LEES OFFICE CITY**Vendor Total \$228.07**

Claim #	Description	Account Number	Invoice / PO	Amount
11265	Post-itnotes, copy paper, labels, sheet protectors, batteries	2385.137.4601.02.210	05826 / 1611969	\$142.78
11265	Post-itnotes, copy paper, labels, sheet protectors, batteries	2385.137.4601.02.210	05599 / 1611969	\$75.90
11265	Post-itnotes, copy paper, labels, sheet protectors, batteries	2385.137.4601.02.210	05735 / 1611969	\$9.39

BUGBITE PEST CONTROL**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11261	Critter Controll and Bug Slaying	2385.137.4601.02.390	1360 / 1611972	\$150.00

CULLIGAN INC**Vendor Total \$29.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11262	water & dispenser rent	2385.137.4601.02.390	0508256 / 1611966	\$29.00

2385 Public Archives

Fund Total \$1,614.89

137 Archives

Department Total \$1,614.89

460102 Archives

Subtotal \$1,512.89

PLATT ELECTRIC.

Vendor Total \$12.40

Claim #	Description	Account Number	Invoice / PO	Amount
11267	Fuse for planetary Scanner	2385.137.4601.02.360	J399272 / 1611971	\$12.40

2385 Public Archives

Fund Total \$1,614.89

137 Archives

Department Total \$1,614.89

460103 Archives-Art Chateau

Subtotal \$102.00

FOX ALARM

Vendor Total \$102.00

Claim #	Description	Account Number	Invoice / PO	Amount
11268	Alarm Services atthe Chateau	2385.137.4601.03.340	2213 / 1611967	\$102.00

2386 Transit System

Fund Total \$5,391.14

169 Transit System

Department Total \$5,391.14

430430 Transit Operations

Subtotal \$5,391.14

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
11103	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY15 @ \$5,083/MONTH	2386.169.4304.30.390	MAY16TRANS / 1600058	\$5,083.00

HIGHLAND AUTO PARTS

Vendor Total \$176.69

Claim #	Description	Account Number	Invoice / PO	Amount
11314	OIL, AIR AND FUEL FILTERS	2386.169.4304.30.230	516396 / 1612088	\$176.69

FICKLER OIL COMPANY

Vendor Total \$131.45

Claim #	Description	Account Number	Invoice / PO	Amount
11277	55 GALLON DRUM DEF	2386.169.4304.30.230	96201 / 1612005	\$131.45

164 Fire

Department Total \$1,321.83

420440 Fire Prevention

Subtotal \$1,321.83

EXTINGUISH**Vendor Total \$299.97**

Claim #	Description	Account Number	Invoice / PO	Amount
11168	(3) EXTINGUISH SOFTWARE LICENSES FOR BUTTE-SILVER BOW FIRE DEPARTMENT (PRE-PLANS AND HYDRANTS ON I-PADS IN FIRE TRUCKS) --- 1208	2388.164.4204.40.220	1208 / 1611653	\$299.97

STAYBRIDGE SUITES**Vendor Total \$288.69**

Claim #	Description	Account Number	Invoice / PO	Amount
11128	ROOMS FOR CHIEF JEFF MILLER, SCOTT SECCOMB AND KELLY LEE WHILE ATTENDING MT FIREFIGHTERS' CONSORTIUM PRACTICE TESTING SESSION MAY 6 & 7, 2016	2388.164.4204.40.370	87151 / 1611287	\$96.23
11128	ROOMS FOR CHIEF JEFF MILLER, SCOTT SECCOMB AND KELLY LEE WHILE ATTENDING MT FIREFIGHTERS' CONSORTIUM PRACTICE TESTING SESSION MAY 6 & 7, 2016	2388.164.4204.40.370	87153 / 1611287	\$96.23
11128	ROOMS FOR CHIEF JEFF MILLER, SCOTT SECCOMB AND KELLY LEE WHILE ATTENDING MT FIREFIGHTERS' CONSORTIUM PRACTICE TESTING SESSION MAY 6 & 7, 2016	2388.164.4204.40.370	87152 / 1611287	\$96.23

MATT POKORNY**Vendor Total \$251.37**

Claim #	Description	Account Number	Invoice / PO	Amount
11126	REIMBURSEMENT FOR (2) FIREFIGHTER INDUSTRIAL UNIFORM TROUSERS AND (1) BELT	2388.164.4204.40.220	6033900 / 1611643	\$251.37

LITTLE BASIN CREEK VFD**Vendor Total \$223.00**

Claim #	Description	Account Number	Invoice / PO	Amount
11189	REIMBURSEMENT FOR THE PURCHASE OF HOSE COUPLERS (MALE AND FEMALE ADAPTERS) --- 20160927-1	2388.164.4204.40.220	201609271 / 1611874	\$223.00

2388 Fire Fund

Fund Total \$1,321.83

164 Fire

Department Total \$1,321.83

420440 Fire Prevention

Subtotal \$1,321.83

LEES OFFICE CITY

Vendor Total \$81.88

Claim #	Description	Account Number	Invoice / PO	Amount
11188	(2) MEMO BOOKS FOR FIREFIGHTERS; (1) RUMMERMAID DESKSIDE RECYCLE CONTAINER; (1) CASE COPY PAPER --- 05892	2388.164.4204.40.210	05892 / 1611873	\$81.88

BUGBITE PEST CONTROL

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11187	PEST CONTROL SERVICES - JULY 1, 2015, THROUGH JUNE 30, 2016	2388.164.4204.40.390	1382 / 1600949	\$75.00

ACE HARDWARE

Vendor Total \$56.92

Claim #	Description	Account Number	Invoice / PO	Amount
11186	(1) CM CLOTH FILTER BAG; (1) COM. TRIM LINE 280 FT. --- 085034	2388.164.4204.40.220	085034 / 1611872	\$26.98
11186	(1) VINYL GRILL COVER FOR STATION NO. 1; (5) RIGN WAX USED FOR HAZ-MAT CALLS ON ENGINES 1, 2, & 5 --- 85061	2388.164.4204.40.220	085061 / 1611878	\$29.94

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
11127	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	1250516 / 0	\$45.00

2396 NRDP Greenway Proj

Fund Total \$70,122.59

122 Planning Board

Department Total \$70,122.59

411069 NRD Green Way Project

Subtotal \$70,122.59

INTERMOUNTAIN CONSTRUCTION SERVICES

Vendor Total \$69,421.36

Claim #	Description	Account Number	Invoice / PO	Amount
11447	SBC Greenway - Silver Bow Station	2396.122.4110.69.930	053116 / 1611906	\$70,122.59
11447	1% CGR Withholding - ICS - Silver Bow Station	2396.122.4110.69.930	053116 / 1611906	(\$701.23)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$701.23

Claim #	Description	Account Number	Invoice / PO	Amount
11191	1% CGR Withholding - Intermountain Construction Services - Silver Bow Station	2396.122.4110.69.930	053116ICS / 1611905	\$701.23

2503 Maint 1(82) & 4(85)

Fund Total \$152.23

950 Maintenance Sids

Department Total \$152.23

510301 Unallocated Costs

Subtotal \$152.23

HIGHLAND AUTO PARTS

Vendor Total \$126.27

Claim #	Description	Account Number	Invoice / PO	Amount
10859	AIR AND OIL FILTERS AND HOSE CONNECTORS	2503.950.5103.01.230	514764 / 1611542	\$126.27

GENERAL PARTS INC

Vendor Total \$25.96

Claim #	Description	Account Number	Invoice / PO	Amount
10748	WIPER BLADES	2503.950.5103.01.230	2879603557 / 1611266	\$25.96

2650 Mosquito District

Fund Total \$4,500.00

950 Maintenance Sids

Department Total \$4,500.00

440710 Mosquito Control

Subtotal \$4,500.00

JHS INC

Vendor Total \$4,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11324	2016 MOSQUITO CONTROL SEASON-MOBILIZATION COSTS, PER CONTRACT	2650.950.4407.10.390	20161 / 1611965	\$4,500.00

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
11081	TOW JUNK VEHICLE FROM 108 W GOLD ST TO PACIFIC STEEL	2830.999.4308.30.390	254296 / 1611793	\$100.00

2850 911 Emergency Services

Fund Total \$5,746.28

111 Sheriff

Department Total \$5,746.28

420160 911 Emergency Account

Subtotal \$5,746.28

THIRD SIGNAL LLC

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
11423	2016 test to 911 implementation w/CJIN Security Prog. #3 of 3	2850.111.4201.60.390	3 / 1612150	\$3,000.00

CENTURYLINK..

Vendor Total \$2,506.28

Claim #	Description	Account Number	Invoice / PO	Amount
11195	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B05 16 / 0	\$2,506.28

360 OFFICE SOLUTIONS

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
11325	parts for chair	2850.111.4201.60.230	185430 / 1612115	\$240.00

2858 MT DOC-NSP3 Grant

Fund Total \$65,671.00

122 Planning Board

Department Total \$65,671.00

411086 Neighborhood Stabilization

Subtotal \$65,671.00

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$65,671.00

Claim #	Description	Account Number	Invoice / PO	Amount
11424	NSP 3 - Hancock 4 plex	2858.122.4110.86.790	053116 / 1612044	\$65,671.00

2915 Crime Control

Fund Total \$650.00

195 Crime Control Grants

Department Total \$650.00

420108 Victim Abuse

Subtotal \$650.00

LEES OFFICE CITY

Vendor Total \$650.00

Claim #	Description	Account Number	Invoice / PO	Amount
11326	4 LaserJet Print Cartridges for HP printer. Not making them anymore.	2915.195.4201.08.210	06036 / 1612038	\$175.00
11326	4 LaserJet Print Cartridges for HP printer. Not making them anymore.	2915.195.4201.08.210	06039 / 1612038	\$475.00

2984 Developmentally Disabled

Fund Total \$123.95

156 Developmentally Disabled

Department Total \$123.95

450135 Aid To The Disabled

Subtotal \$123.95

CENTURYLINK..

Vendor Total \$123.95

Claim #	Description	Account Number	Invoice / PO	Amount
10320	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B04 16 / 0	\$123.95

4512 SLVR LAKE WTR SYST IMP

Fund Total \$8,289.18

293 Tifid Industrial

Department Total \$8,289.18

470241 Tax Increment Development

Subtotal \$8,289.18

JLC INC

Vendor Total \$8,206.29

Claim #	Description	Account Number	Invoice / PO	Amount
11060	MEYERS DAM HEADGATE AND DECKING PROJECT - SILVER LAKE	4512.293.4702.41.930	1604 / 1611772	\$8,289.18
11060	1% GRT - JLC FOR MEYERS DAM HEADGATE PROJECT	4512.293.4702.41.930	1604 / 1611772	(\$82.89)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$82.89

Claim #	Description	Account Number	Invoice / PO	Amount
11061	1% GRT - JLC INC FOR MEYERS DAM HEADGATE PROJECT	4512.293.4702.41.930	JLC052616 / 1611771	\$82.89

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430510 Administration

Subtotal \$1,019.54

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
10860	JANITORIAL SERVICES FOR MAY -WATER ADMIN BUILDING	5210.103.4305.10.390	919 / 1611576	\$550.00

STAPLES INC (PHOENIX)

Vendor Total \$365.55

Claim #	Description	Account Number	Invoice / PO	Amount
10861	REPORT COVERS, BIND COMBS, DIVIDER TABS, ENVELEOPE SEALER - WATER ADMIN, TONER CARTRIDGES	5210.103.4305.10.210	60355178201718810 516 / 1610927	\$365.55

CBU COLLECTIONS INC

Vendor Total \$103.99

Claim #	Description	Account Number	Invoice / PO	Amount
11062	ARPIL COLLECTION EXPENSE - WATER ADMIN	5210.103.4305.10.350	APR16 / 1611656	\$103.99

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430540 Purification & Treatment

Subtotal \$160,038.58

HDR

Vendor Total \$112,955.13

Claim #	Description	Account Number	Invoice / PO	Amount
10824	NRD BASIN CREEK WATER TREATMENT PLANT CONSTRUCTION OVERSIGHT	5210.103.4305.40.950	00273748B / 1611462	\$115,680.13
10824	5% RETAINAGE - HDR FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	00273748B / 1611462	(\$5,945.00)
10824	NRD TELEMETRY PROJECT	5210.103.4305.40.950	00273748B / 1611462	\$3,220.00

MT WATERWORKS

Vendor Total \$16,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
10828	PUMP STATION TIE IN WATERLINE RD AWARD MATERIAL QUOTE PK 1-E	5210.103.4305.40.950	AR20307 / 1611458	\$7,400.00
11151	PUMP STATION TIE IN MATERIAL QUOTE PK 1-E	5210.103.4305.40.950	AR20383 / 1611821	\$8,900.00

THATCHER OF MONTANA

Vendor Total \$14,381.15

Claim #	Description	Account Number	Invoice / PO	Amount
10833	caustic soda bhtp	5210.103.4305.40.220	342448 / 1611456	\$7,117.94
11154	ALUM BHTP	5210.103.4305.40.220	342507 / 1611820	\$7,263.21

TW ENTERPRISES

Vendor Total \$2,813.78

Claim #	Description	Account Number	Invoice / PO	Amount
10834	ANNUAL MAINTENANCE - WATER TREATMENT GENERATORS	5210.103.4305.40.360	27970 / 1611463	\$382.00
10834	ANNUAL MAINTENENACE OF WATER TREATMENT GENERATORS - PARTS	5210.103.4305.40.230	27970 / 1611463	\$216.28
10834	ANNUAL MAINTENANCE - WATER TREATMENT GENERATORS	5210.103.4305.40.360	27968 / 1611463	\$1,042.00
10834	ANNUAL MAINTENENACE OF WATER TREATMENT GENERATORS - PARTS	5210.103.4305.40.230	27968 / 1611463	\$749.28
10834	ANNUAL MAINTENANCE - WATER TREATMENT GENERATORS	5210.103.4305.40.360	27969 / 1611463	\$382.00
10834	ANNUAL MAINTENENACE OF WATER TREATMENT GENERATORS - PARTS	5210.103.4305.40.230	27969 / 1611463	\$42.22

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430540 Purification & Treatment

Subtotal \$160,038.58

BUTTE TIN SHOP

Vendor Total \$2,325.00

Claim #	Description	Account Number	Invoice / PO	Amount
10862	FURNISH AND INSTALL SOUND REDUCTION BLANKETS AT DIVIDE PUMP STATION - WATER TREATMENT	5210.103.4305.40.230	47273 / 1611575	\$2,325.00

CIRCLE S SEEDS

Vendor Total \$2,323.18

Claim #	Description	Account Number	Invoice / PO	Amount
10707	NRD YEAR 5 - GRASS SEED FOR GROUND RESTORATION	5210.103.4305.40.950	47234 / 1611351	\$460.05
10707	NRD YEAR 5 - GRASS SEED FOR GROUND RESTORATION	5210.103.4305.40.950	47233 / 1611351	\$1,863.13

PIONEER CONCRETE & FUEL

Vendor Total \$2,232.00

Claim #	Description	Account Number	Invoice / PO	Amount
10831	FLOWABLE FILL, CONCRETE- 1-E PUMP STATION LINE	5210.103.4305.40.950	99567 / 1611455	\$1,332.00
10831	FLOWABLE FILL, CONCRETE- 1-E PUMP STATION LINE	5210.103.4305.40.950	99568 / 1611455	\$900.00

ROGERS MACHINERY COMPANY INC

Vendor Total \$2,027.27

Claim #	Description	Account Number	Invoice / PO	Amount
10990	REPLACEMENT HI INLET TEMP AIR DRYER- MTP	5210.103.4305.40.230	1036347 / 1611669	\$2,027.27

FASTENAL CO

Vendor Total \$845.25

Claim #	Description	Account Number	Invoice / PO	Amount
10709	FASTENERS,BOLTS BHTP	5210.103.4305.40.230	MTBU149046 / 1611354	\$32.63
10709	COMBO WRENCH BHTP	5210.103.4305.40.220	MTBU149046 / 1611354	\$20.39
10709	FASTENERS,BOLTS BHTP	5210.103.4305.40.230	MTBU149076 / 1611354	\$13.55
10709	FITTINGS,FASTENERS,CUT OFF BLADES 1-E PUMP STATION LINE	5210.103.4305.40.950	mtbu149168 / 1611355	\$11.62
10709	FITTINGS,FASTENERS,CUT OFF BLADES 1-E PUMP STATION LINE	5210.103.4305.40.950	MTBU149160 / 1611355	\$0.78
10709	FITTINGS,FASTENERS,CUT OFF BLADES 1-E PUMP STATION LINE	5210.103.4305.40.950	MTBU149154 / 1611355	\$470.48
10709	FITTINGS,FASTENERS,CUT OFF BLADES 1-E PUMP STATION LINE	5210.103.4305.40.950	MTBU149043 / 1611355	\$295.80

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430540 Purification & Treatment

Subtotal \$160,038.58

HACH COMPANY

Vendor Total \$512.51

Claim #	Description	Account Number	Invoice / PO	Amount
10823	LAB CHEMICALS BHTP	5210.103.4305.40.220	9926187 / 1611449	\$512.51

NORTHWEST PIPE FITTINGS

Vendor Total \$443.10

Claim #	Description	Account Number	Invoice / PO	Amount
10711	FITTINGS-BHTP	5210.103.4305.40.230	3632787 / 1611356	\$27.62
11153	FITTINGSBHTP - BASIN CR RESERVOIR	5210.103.4305.40.230	3640492 / 1611818	\$41.52
11153	FITTINGSBHTP - BASIN CR RESERVOIR	5210.103.4305.40.230	3638494 / 1611818	\$40.20
11153	REPAIR FITTINGS-BHTP	5210.103.4305.40.230	3636414 / 1611567	\$93.76
11153	NRD YEAR 5 - STRAW WADDLES FOR GROUND RESTORATION	5210.103.4305.40.950	3635495 / 1611568	\$240.00

ENERGY LABORATORIES INC

Vendor Total \$435.00

Claim #	Description	Account Number	Invoice / PO	Amount
10708	MAY TOC DOC WATER ANALYSIS	5210.103.4305.40.350	360550823 / 1611353	\$435.00

PACIFIC STEEL & RECYCLING

Vendor Total \$381.15

Claim #	Description	Account Number	Invoice / PO	Amount
10712	REBAR 1-E BASIN CR PUMP LINE	5210.103.4305.40.950	5818093 / 1611358	\$11.55
10712	REBAR 1-E BASIN CR PUMP LINE	5210.103.4305.40.950	5818133 / 1611365	\$369.60

M & L SUPPLY INC

Vendor Total \$370.74

Claim #	Description	Account Number	Invoice / PO	Amount
10825	REPLACEMENT PUMP W/FLOAT SWITCH	5210.103.4305.40.230	S100254875001 / 1611450	\$370.74

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
10826	TRAFFIC CONTROL FOR HYDRO STOP INSTALLATION PUMP STATION LINE	5210.103.4305.40.950	3501 / 1611459	\$250.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$213.71

Claim #	Description	Account Number	Invoice / PO	Amount
10710	CHAIN SAW CHAIN SHARPENING -BHTP	5210.103.4305.40.360	81478 / 1611363	\$32.00

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430540 Purification & Treatment

Subtotal \$160,038.58

10829	FENCING REPAIR MATERIAL MTP, 6" LOG SCREW	5210.103.4305.40.230	81858 / 1611460	\$24.99
10829	FENCING REPAIR MATERIAL MTP, 6" LOG SCREW	5210.103.4305.40.230	81848 / 1611460	\$156.72

MILLERS SHOE STORE.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11149	BOOTS PER OPERATORS CONTRACT - D. FINNICUM	5210.103.4305.40.220	592027 / 1611790	\$200.00

MSE LAB SERVICES

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
10827	WATER ANALYSIS	5210.103.4305.40.350	1604141 / 1611451	\$48.00
11150	WATER ANALYSIS BASIN CR RESERVOIR	5210.103.4305.40.350	1605036 / 1611817	\$75.00
11150	WATER ANALYSIS BASIN CR RESERVOIR	5210.103.4305.40.350	1605086 / 1611817	\$75.00

TRIPLE S BUILDING CENTER

Vendor Total \$178.77

Claim #	Description	Account Number	Invoice / PO	Amount
10991	WINDOW REPAIR BIG HOLE PUMP STATION-POLY ,STAPLES	5210.103.4305.40.230	1605877012 / 1611670	\$121.79
10991	ELECTRIC TACKER	5210.103.4305.40.220	1605877012 / 1611670	\$56.98

HIGHLAND AUTO PARTS

Vendor Total \$157.70

Claim #	Description	Account Number	Invoice / PO	Amount
10884	BRAKE CALIPERS AND CORES ALSO A CORE CREDIT 514679 IN THE AMOUNT OF 86.42	5210.103.4305.40.230	514556 / 1611529	\$244.12
10884	BRAKE CALIPERS AND CORES ALSO A CORE CREDIT 514679 IN THE AMOUNT OF 86.42	5210.103.4305.40.230	514679 / 1611529	(\$86.42)

PLATT ELECTRIC.

Vendor Total \$142.61

Claim #	Description	Account Number	Invoice / PO	Amount
10713	ELECTRICAL SUPPLIES BHPT	5210.103.4305.40.230	J364061 / 1611361	\$126.39
10832	ELECTRICAL SUPPLIES BHPT	5210.103.4305.40.230	J444385 / 1611457	\$16.22

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430540 Purification & Treatment

Subtotal \$160,038.58

CONTINENTAL STEEL WORKS INC

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10822	rebar thrust block 1-e pump line water line rd hydro stop	5210.103.4305.40.950	9760 / 1611448	\$125.00

VIGILANTE ELECT COOP INC

Vendor Total \$116.66

Claim #	Description	Account Number	Invoice / PO	Amount
10835	ELECTRICAL UTILITY-BHTP	5210.103.4305.40.340	486340516 / 1611360	\$116.66

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$62.39

Claim #	Description	Account Number	Invoice / PO	Amount
10830	FITTINGS 1-E PUMP LINE- WATERLINE RD HYDRO STOP	5210.103.4305.40.950	B106930 / 1611461	\$4.12
10830	FITTINGS 1-E PUMP LINE- WATERLINE RD HYDRO STOP	5210.103.4305.40.950	B106929 / 1611461	\$26.37
10885	CLAMPS	5210.103.4305.40.230	B107047 / 1611522	\$31.90

JRD LUMBER

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
10920	ROUGH CUT LUMBER BASIN CR RESERVOIR	5210.103.4305.40.230	4074 / 1611607	\$36.00

ACE HARDWARE

Vendor Total \$12.48

Claim #	Description	Account Number	Invoice / PO	Amount
10772	BOLTS, WASHERS, AND NUTS	5210.103.4305.40.230	084731 / 1611506	\$12.48

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430550 Transmission And Distr.

Subtotal \$46,698.28

NORTHWEST PIPE FITTINGS

Vendor Total \$29,875.62

Claim #	Description	Account Number	Invoice / PO	Amount
10715	DUCT TAPE,FITTINGS	5210.103.4305.50.930	3633566 / 1611357	\$162.96
10715	DUCT TAPE,FITTINGS	5210.103.4305.50.930	3632709 / 1611357	\$7.56
10836	PVC PIPE,COUPLINGS	5210.103.4305.50.230	3635268 / 1611452	\$24.53
10995	2016 RENEWAL CONTINENTAL PHASE 1 BID PACK	5210.103.4305.50.930	3621738A / 1611668	\$27,364.50
10995	FITTINGS TANK REPAIR BH LINE , METER REPAIR FITTINGS,METERS	5210.103.4305.50.230	3638534 / 1611667	\$398.33
10995	FITTINGS TANK REPAIR BH LINE , METER REPAIR FITTINGS,METERS	5210.103.4305.50.230	3638091 / 1611667	\$33.34
10995	FITTINGS TANK REPAIR BH LINE , METER REPAIR FITTINGS,METERS	5210.103.4305.50.230	3638015 / 1611667	\$373.45
10995	FITTINGS TANK REPAIR BH LINE , METER REPAIR FITTINGS,METERS	5210.103.4305.50.230	3638008 / 1611667	\$1,314.00
11155	CURB VALVES WATER TROUGH BH LINE,SPRINKLING LINES	5210.103.4305.50.230	3638541 / 1611819	\$196.95

PIONEER CONCRETE & FUEL

Vendor Total \$5,993.14

Claim #	Description	Account Number	Invoice / PO	Amount
10837	CONCRETE ROAD REPAIR WATER LEAK-ELIZ WARR/DEWEY/UTAH	5210.103.4305.50.230	99272 / 1611454	\$420.00
10837	CONCRETE ROAD REPAIR WATER LEAK-ELIZ WARR/DEWEY/UTAH	5210.103.4305.50.230	99333 / 1611454	\$367.50
10837	CONCRETE ROAD REPAIR WATER LEAK-ELIZ WARR/DEWEY/UTAH	5210.103.4305.50.230	99467 / 1611454	\$150.00
10837	FLOWABLE FILL WHARTON MAIN RENEWAL 2016	5210.103.4305.50.930	99403 / 1611453	\$4,772.50
10922	yard repair leak 3485 quincy	5210.103.4305.50.230	99797 / 1611605	\$283.14

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$5,726.70

Claim #	Description	Account Number	Invoice / PO	Amount
10923	backhoe rental leak gang	5210.103.4305.50.530	IN000024123 / 1611609	\$2,863.35

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430550 Transmission And Distr.

Subtotal \$46,698.28

10923	backhoe rental leak gang	5210.103.4305.50.530	IN000003680 / 1611608	\$2,863.35
-------	--------------------------	----------------------	--------------------------	------------

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,176.25

Claim #	Description	Account Number	Invoice / PO	Amount
11156	WHARTON ST MAIN RENEWAL FIELD INSPECTION,COMPACTION	5210.103.4305.50.930	06272 / 1611569	\$1,176.25

SAFETY & HEALTH SERVICES

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
10716	MSHA REFRESHER COURSE	5210.103.4305.50.380	4108 / 1611359	\$1,125.00

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

Vendor Total \$715.00

Claim #	Description	Account Number	Invoice / PO	Amount
11237	DESIGN REVIEW FEES - C STREET AND MEADOWBROOK EMERGENCY WATER MAIN REPLACEMENT PROJECT	5210.103.4305.50.930	060116 / 1611953	\$715.00

CRETEWURX

Vendor Total \$663.00

Claim #	Description	Account Number	Invoice / PO	Amount
10714	SIDEWALK REPAIR WHARTON ST RENEWAL	5210.103.4305.50.930	052016 / 1611352	\$663.00

HIGHLAND AUTO PARTS

Vendor Total \$619.08

Claim #	Description	Account Number	Invoice / PO	Amount
10864	FUEL, AIR, OIL FILTERS AND BULBS	5210.103.4305.50.230	514758 / 1611538	\$103.99
10886	BRAKE ROTORS AND BRAKE PAD SET	5210.103.4305.50.230	514544 / 1611528	\$230.85
10886	OIL FILTERS AND AIR FILTER	5210.103.4305.50.230	513978 / 1611532	\$16.44
10993	ELEC FUEL PUMPS, FUEL PUMP AND FUEL FILTER	5210.103.4305.50.230	515009 / 1611714	\$267.80

WAGNER NURSERY-BUTTE

Vendor Total \$297.50

Claim #	Description	Account Number	Invoice / PO	Amount
10717	LEAK REPAIR 3463 -3461 HANNIBAL, 3458 WHARTON SOD REPLACEMENT	5210.103.4305.50.230	2820 / 1611362	\$210.00

5210 Water Utility Division

Fund Total \$207,756.40

103 Public Works

Department Total \$207,756.40

430550 Transmission And Distr.

Subtotal \$46,698.28

10997	LEAK REPAIR 3463 -3461 HANNIBAL, 3458 WHARTON SOD REPLACEMENT	5210.103.4305.50.220	2829 / 1611673	\$87.50
-------	---	----------------------	----------------	---------

DENNY MENHOLT FORD

Vendor Total \$104.94

Claim #	Description	Account Number	Invoice / PO	Amount
10863	AXLE SEAL	5210.103.4305.50.230	56526 / 1611544	\$104.94

MERCURY STREET MEDICAL GROUP

Vendor Total \$104.00

Claim #	Description	Account Number	Invoice / PO	Amount
10921	DOT PHYSICAL RYAN ZEMLJAK	5210.103.4305.50.350	050616ZEMLJAK / 1611606	\$104.00

FICKLER OIL COMPANY

Vendor Total \$99.84

Claim #	Description	Account Number	Invoice / PO	Amount
11277	MOLY 2 MASTER CARTON	5210.103.4305.50.230	96201 / 1612005	\$99.84

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$89.86

Claim #	Description	Account Number	Invoice / PO	Amount
10996	TRANS DIP STICK AND FREIGHT	5210.103.4305.50.230	C00108779901 / 1611710	\$89.86

INDIANA PAGING NETWORK

Vendor Total \$70.51

Claim #	Description	Account Number	Invoice / PO	Amount
10994	ANSWERING SERVICE	5210.103.4305.50.390	31611419 / 1611672	\$70.51

AMERICAN WELDING & GAS

Vendor Total \$37.84

Claim #	Description	Account Number	Invoice / PO	Amount
10992	FILL PROPANE	5210.103.4305.50.230	04049284 / 1611706	\$19.04
11015	FILL PROPANE TANK	5210.103.4305.50.230	04031246 / 1611038	\$18.80

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

430630 Collection & Transmission

Subtotal \$22,321.53

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$6,482.93

Claim #	Description	Account Number	Invoice / PO	Amount
11063	JUNE METRO EQUIPMENT LEASES	5310.103.4306.30.530	17089968 / 1611767	\$1,918.29
11063	JUNE METRO EQUIPMENT LEASES	5310.103.4306.30.530	17093073 / 1611767	\$3,519.91
11063	JUNE METRO EQUIPMENT LEASES	5310.103.4306.30.530	17108759 / 1611767	\$1,044.73

3-V DISTRIBUTING

Vendor Total \$6,050.00

Claim #	Description	Account Number	Invoice / PO	Amount
10944	9FT. DUMP BOX PACKAGE FOR TRUCK T8- MAINTENACE/CONSTRUCTION/QUOTES ATTACHED	5310.103.4306.30.940	18205 / 1611588	\$6,050.00

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$4,646.25

Claim #	Description	Account Number	Invoice / PO	Amount
11219	TSEP WWTP GRANT PROJECT	5310.103.4306.30.930	C5545 / 1611901	\$3,002.50
11219	MT TECH LIFT STATION DESIGN	5310.103.4306.30.930	C5543 / 1611899	\$1,643.75

H & H CONTRACTING

Vendor Total \$2,592.28

Claim #	Description	Account Number	Invoice / PO	Amount
10998	METRO - ASPHALT PATCH NEAR WAYRYNEN AND RICHARDS	5310.103.4306.30.360	2778 / 1611720	\$1,608.35
10998	METRO ASPHALT PATCH AT GIRARD STREET	5310.103.4306.30.360	2779 / 1611721	\$983.93

DENNY MENHOLT FORD

Vendor Total \$611.80

Claim #	Description	Account Number	Invoice / PO	Amount
11216	FUEL INJECTION CONTROL MODULE TO REPAIR T-77- TV CAMERA VAN	5310.103.4306.30.230	56654 / 1611744	\$611.80

INSTY-PRINTS

Vendor Total \$540.84

Claim #	Description	Account Number	Invoice / PO	Amount
10899	PURCHASE ORDER BOOKS	5310.103.4306.30.320	85486 / 1611550	\$157.60
10927	DAILY TIME CARDS	5310.103.4306.30.320	85485 / 1611166	\$383.24

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

430630 Collection & Transmission

Subtotal \$22,321.53

SUN RENTAL

Vendor Total \$403.31

Claim #	Description	Account Number	Invoice / PO	Amount
11218	CYLINDER & PISTON ASSY TO REPAIR V-30 (CONCRETE WACKER)	5310.103.4306.30.230	W2675 / 1611743	\$403.31

360 OFFICE SOLUTIONS

Vendor Total \$301.17

Claim #	Description	Account Number	Invoice / PO	Amount
10924	COVER FOLDERS FOR DIRECTIONS , GUIDES AND MATERIALS FOR NEW BLDGS. IN THE TREATMENT PLANT	5310.103.4306.30.210	149851 / 1611131	\$24.87
10924	MAINTENANCE AGREEMENT FOR COPIER IN TREATMENT PLANT OFFICE	5310.103.4306.30.390	WI18719 / 1611589	\$65.00
10924	MAINTENANCE AGREEMENT FOR COPIER IN TREATMENT PLANT OFFICE	5310.103.4306.30.390	WI18712 / 1611589	\$211.30

JACK MCCLOSKEY

Vendor Total \$157.96

Claim #	Description	Account Number	Invoice / PO	Amount
10928	CLOTHING REIMBURSEMENT ACCORDING TO OPERATORS LOCAL 400 CONTRACT	5310.103.4306.30.220	051816 / 1611500	\$157.96

NORMONT EQUIPMENT COMPANY

Vendor Total \$133.84

Claim #	Description	Account Number	Invoice / PO	Amount
10929	REPAIR PARTS FOR LASER-MOUNT AND GRADE ROD	5310.103.4306.30.230	11175 / 1611581	\$133.84

NORTHWEST PIPE FITTINGS

Vendor Total \$88.36

Claim #	Description	Account Number	Invoice / PO	Amount
10931	PVC & CLAY COUPLINGS-GEORGIA ST. SANITARY PROJECT	5310.103.4306.30.930	3630887 / 1611137	\$88.36

GENERAL PARTS INC

Vendor Total \$88.19

Claim #	Description	Account Number	Invoice / PO	Amount
10926	MISC. REPAIR ITEMS FOR TREATMENT PLANT/GARAGE-CARBURETOR CLEANER, FLEX HANDLE, MISC TOOLS, PIPE THREADLOCKER	5310.103.4306.30.230	2879603731 / 1611592	\$88.19

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

430630 Collection & Transmission

Subtotal \$22,321.53

POINDEXTERS AUDIO-VIDEO ENVIRONMENTS

Vendor Total \$84.04

Claim #	Description	Account Number	Invoice / PO	Amount
11107	VIDEO CABLES TO OPERATE THE SANITARY TV CAMERA VAN	5310.103.4306.30.230	4106 / 1611635	\$84.04

CENTURYLINK..

Vendor Total \$46.24

Claim #	Description	Account Number	Invoice / PO	Amount
11106	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B05 16 / 0	\$46.24

A & M FIRE SAFETY SUPPLY

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
10925	SAFTEY SHIRTS FOR THE MAINTENANCE/CONSTRUCTION CREW	5310.103.4306.30.220	212611 / 1611591	\$45.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$31.94

Claim #	Description	Account Number	Invoice / PO	Amount
10930	PUSH LOK AND PUSH LOK HOSE FOR SANITARY SEWER REPAIR ON DAKOTA & PORPHYRY	5310.103.4306.30.930	B106663 / 1611130	\$31.94

SJ PERRY COMPANY INC

Vendor Total \$17.38

Claim #	Description	Account Number	Invoice / PO	Amount
11217	MISC. CLAMP PARTS FOR MAINT. DEPT.	5310.103.4306.30.230	W5048 / 1611745	\$17.38

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

430640 Treatment & Disposal

Subtotal \$58,494.80

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$32,865.28

Claim #	Description	Account Number	Invoice / PO	Amount
10888	WWTP PRETREATMENT ASSISTANCE -	5310.103.4306.40.350	C5312 / 1611599	\$1,050.00
10888	WWTP METAL LOADING STUDY	5310.103.4306.40.350	C5314 / 1611598	\$28,795.28
11229	WWTP METAL LOADING STUDY	5310.103.4306.40.350	C5546 / 1611902	\$1,538.75
11229	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C5544 / 1611900	\$1,481.25

WESTERN RECLAMATION INC

Vendor Total \$9,288.24

Claim #	Description	Account Number	Invoice / PO	Amount
10941	APRIL BIO-SOLIDS TIPPING FEE	5310.103.4306.40.350	399 / 1611657	\$9,288.24

SOLENIS LLC

Vendor Total \$6,091.40

Claim #	Description	Account Number	Invoice / PO	Amount
11064	POLYMER (DREW FLOC-2449 IBC 1000L C) FOR FILTER PRESS BLDG. IN THE TREATMENT PLANT	5310.103.4306.40.220	131048604 / 1611585	\$6,091.40

THATCHER OF MONTANA

Vendor Total \$5,225.00

Claim #	Description	Account Number	Invoice / PO	Amount
11225	T-CHLOR FOR NEW CHEMICAL FEED BLD. IN TREATMENT PLANT (SEE CREDIT OF \$1,000)	5310.103.4306.40.220	342477 / 1611753	\$5,225.00

NORTHWEST SCIENTIFIC INC

Vendor Total \$1,228.83

Claim #	Description	Account Number	Invoice / PO	Amount
10937	BUFFER SOLUTION AND GLOVES FOR THE TREATMENT PLANT LAB	5310.103.4306.40.220	5084675 / 1611632	\$235.48
10937	DRIERITE MESH FOR TREATMENT PLANT LAB	5310.103.4306.40.220	5084213 / 1611138	\$327.02
10937	SUPPLIES FOR TREATMENT PLANT LAB- CRUCIBLES, BOTTLES FOR LIQUIDS	5310.103.4306.40.220	5084343 / 1611584	\$198.25
10937	SUPPLIES FOR TREATMENT PLANT LAB- CRUCIBLES, BOTTLES FOR LIQUIDS	5310.103.4306.40.220	5084342 / 1611584	\$108.78
11223	TUBING FOR LAB EQUIPMENT IN TREATMENT PLANT LAB	5310.103.4306.40.220	5084726 / 1611748	\$118.03

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

430640 Treatment & Disposal

Subtotal \$58,494.80

11223	LAB SUPPLIES- FUNNELS, GLASS MICROFIBER FILTERS, PHOSPHATE BUFFER	5310.103.4306.40.220	5084797 / 1611883	\$87.54
11223	LAB SUPPLIES- FUNNELS, GLASS MICROFIBER FILTERS, PHOSPHATE BUFFER	5310.103.4306.40.220	5084826 / 1611883	\$110.69
11223	LAB SUPPLIES- FUNNELS, GLASS MICROFIBER FILTERS, PHOSPHATE BUFFER	5310.103.4306.40.220	5084858 / 1611883	\$43.04

HACH COMPANY

Vendor Total \$690.38

Claim #	Description	Account Number	Invoice / PO	Amount
10934	SUPPLIES FOR TREATMENT PLANT LAB-PIPE TIPS, PHOSPHORUS KIT, AMMONIA KIT, NITRAVER PACK, & ALKALINITY KIT	5310.103.4306.40.220	9913594 / 1611136	\$78.38
10934	SUPPLIES FOR TREATMENT PLANT LAB-PIPE TIPS, PHOSPHORUS KIT, AMMONIA KIT, NITRAVER PACK, & ALKALINITY KIT	5310.103.4306.40.220	9899570 / 1611136	\$256.95
11221	ALKALINTY AND NITRATE PACKS-TRET. PLANT LAB	5310.103.4306.40.220	9942241 / 1611882	\$355.05

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$680.85

Claim #	Description	Account Number	Invoice / PO	Amount
11224	OIL PAN, GASKET, SETGROMMETS, GASKET, FREIGHT	5310.103.4306.40.230	C00108964401 / 1611924	\$680.85

ENERGY LABORATORIES INC

Vendor Total \$648.00

Claim #	Description	Account Number	Invoice / PO	Amount
11220	MAY 2016 2ND QTR. WET TEST	5310.103.4306.40.350	360551522 / 1611881	\$648.00

MT BROOM & BRUSH COMPANY

Vendor Total \$451.71

Claim #	Description	Account Number	Invoice / PO	Amount
10935	SUPPLIES FOR THE TREATMENT PLANT- GLASS CLEANER, COMET, PAPER TOWLES, TOLIET PAPER, GARBAGE CAN LINERS, PEPCO HAND CLEANER	5310.103.4306.40.220	1138761 / 1611587	\$292.57

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

430640 Treatment & Disposal

Subtotal \$58,494.80

11222	SUPPLIES FOR TREATMENT PLANT (PH FLOOR CLEANER AND BEST SCENT)	5310.103.4306.40.220	1141330 / 1611751	\$159.14
-------	---	----------------------	-------------------	----------

MARATHON MACHINE WORKS

Vendor Total \$174.00

Claim #	Description	Account Number	Invoice / PO	Amount
10774	LABOR TO FABRICATE BUSHING DRIVER	5310.103.4306.40.360	16509 / 1611512	\$150.00
10774	PARTS TO FABRICATE BUSHING DRIVER	5310.103.4306.40.230	16509 / 1611512	\$24.00

INSTY-PRINTS

Vendor Total \$157.59

Claim #	Description	Account Number	Invoice / PO	Amount
10899	PURCHASE ORDER BOOKS	5310.103.4306.40.320	85486 / 1611550	\$157.59

PLATT ELECTRIC.

Vendor Total \$154.16

Claim #	Description	Account Number	Invoice / PO	Amount
10938	BACK UP BATTERY PACK FOR THE DIGESTER BLDG. IN THE TRETAMENT PLANT	5310.103.4306.40.230	J371232 / 1611583	\$67.00
10938	BALLAST FOR BLOWER BLDG. IN THE TREATMENT PLANT	5310.103.4306.40.230	J486027 / 1611631	\$87.16

TIM MATICH

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
11226	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.40.220	H877548 / 1611879	\$150.00

LISACS TIRES INC

Vendor Total \$148.00

Claim #	Description	Account Number	Invoice / PO	Amount
10773	ST225/75R15 TIRE AND 15X6 8 HOLE RIM	5310.103.4306.40.230	LTR172420 / 1611511	\$148.00

A & D PARTS SUPPLIES

Vendor Total \$112.20

Claim #	Description	Account Number	Invoice / PO	Amount
11269	SEALS	5310.103.4306.40.230	15521 / 1611908	\$73.78
11269	STEMCO HUB CAPS	5310.103.4306.40.230	15515 / 1611909	\$38.42

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

430640 Treatment & Disposal

Subtotal \$58,494.80

ROBERT FARREN

Vendor Total \$89.10

Claim #	Description	Account Number	Invoice / PO	Amount
11238	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/STORMWATER CHARGES	5310.103.4306.40.370	053116 / 1612001	\$89.10

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$86.96

Claim #	Description	Account Number	Invoice / PO	Amount
10936	WEED SPRAYER FOR TREATMENT PLANT	5310.103.4306.40.220	81678 / 1611586	\$86.96

HIGHLAND AUTO PARTS

Vendor Total \$76.64

Claim #	Description	Account Number	Invoice / PO	Amount
10887	BALLMOUNT AND 2 5/16 12.000LB BALL	5310.103.4306.40.230	514100 / 1611530	\$76.64

ECOLAB PEST ELIM DIV

Vendor Total \$76.07

Claim #	Description	Account Number	Invoice / PO	Amount
10932	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT-MAY 2016	5310.103.4306.40.390	7689397 / 1611582	\$76.07

SJ PERRY COMPANY INC

Vendor Total \$29.26

Claim #	Description	Account Number	Invoice / PO	Amount
10940	VALVE, PIPE, REX RING-PARTS FOR HEADWORKS BLDG IN TREATMENT PLANT	5310.103.4306.40.230	v9811 / 1611501	\$29.26

TOWN PUMP INC

Vendor Total \$27.31

Claim #	Description	Account Number	Invoice / PO	Amount
11228	DIESEL FOR FILTER PRESS BLDG IN TREATMENT PLANT LAB	5310.103.4306.40.230	283405 / 1611750	\$27.31

GENERAL DISTRIBUTING

Vendor Total \$23.70

Claim #	Description	Account Number	Invoice / PO	Amount
10933	ACETYLENE & TANK FOR TREATMENT PLANT	5310.103.4306.40.230	00431071 / 1611593	\$23.70

5310 Metro Sewer Operation

Fund Total \$80,816.33

103 Public Works

Department Total \$80,816.33

*430640 Treatment & Disposal**Subtotal \$58,494.80***PROPANE SERVICES INC****Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
10939	PROPANE FOR FORKLIFT-TREAT. PLANT	5310.103.4306.40.230	4207 / 1611135	\$12.00

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$8.12**

Claim #	Description	Account Number	Invoice / PO	Amount
11270	FITTING	5310.103.4306.40.230	B107136 / 1611934	\$8.12

5330 Storm Water

Fund Total \$8,397.32

103 Public Works

Department Total \$8,397.32

430650 Storm Water

Subtotal \$8,397.32

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$6,028.50**

Claim #	Description	Account Number	Invoice / PO	Amount
11065	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C5310 / 1611768	\$1,802.60
11230	MS4 PERMIT ASSISTANCE- STORMWATER ORDINANCE	5330.103.4306.50.350	C5542 / 1611898	\$4,225.90

**MT TECH OFFICE OF SPONSORED
PROGRAMS****Vendor Total \$2,368.82**

Claim #	Description	Account Number	Invoice / PO	Amount
10752	STORMWATER EDUCATION & OUTREACH CONTRACT - MS4 REQUIREMENT	5330.103.4306.50.350	52425228 / 1611415	\$2,368.82

5410 Solid Waste

Fund Total \$112,985.65

103 Public Works

Department Total \$112,985.65

430801 Solid Waste Services

Subtotal \$112,669.88

MCGREE TRUCKING

Vendor Total \$112,669.88

Claim #	Description	Account Number	Invoice / PO	Amount
11016	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	52949 / 1605199	\$106,200.32
11016	MONTHLY RECYCLING DROP-OFF SITES/PICK UP AND HANDLING OF RECYCLABLES PER CONTRACT @ \$6,469.56/MONTH	5410.103.4308.01.390	52949 / 1605199	\$6,469.56

5410 Solid Waste

Fund Total \$112,985.65

103 Public Works

Department Total \$112,985.65

430840 Disposal

Subtotal \$315.77

ADT SECURITY SERVICES INC

Vendor Total \$173.51

Claim #	Description	Account Number	Invoice / PO	Amount
10942	SECURITY SERVICES - LANDFILL	5410.103.4308.40.390	37603001051216 / 1611597	\$173.51

BAKER AUTO INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
11171	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	49327 / 1600852	\$75.00

GENERAL PARTS INC

Vendor Total \$44.96

Claim #	Description	Account Number	Invoice / PO	Amount
10838	LEVER ACTION GREASE GUN, PISTOL GREASE GUN AND GREASE GUN COUPLER	5410.103.4308.40.230	2879604719 / 1611480	\$44.96

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$22.30

Claim #	Description	Account Number	Invoice / PO	Amount
10775	SPIRAL HOSE WRAP#6	5410.103.4308.40.230	B106982 / 1611523	\$22.30

6010 Central Equipment

Fund Total \$3,295.33

320 Central Equipment

Department Total \$2,788.33

500130 Equipment Maintenance

Subtotal \$2,788.33

HIGH TECH LINEN

Vendor Total \$941.05

Claim #	Description	Account Number	Invoice / PO	Amount
10778	16 PAIRS OF COVERALLS AS PER CONTRACT	6010.320.5001.30.220	S0801297 / 1611510	\$779.35
10866	SHOP TOWELS AND BAG	6010.320.5001.30.220	0796358 / 1611263	\$65.90
10866	SHOP TOWELS, MATS, AND BAG	6010.320.5001.30.220	0800974 / 1611262	\$95.80

GENERAL DISTRIBUTING

Vendor Total \$685.04

Claim #	Description	Account Number	Invoice / PO	Amount
10776	PLASM CUTTER HOSE AND GUN AND FREIGHT	6010.320.5001.30.260	00434530 / 1611261	\$637.84
10840	LENS, PLATE, AND CLAMPS	6010.320.5001.30.230	00433629 / 1610501	\$47.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$624.92

Claim #	Description	Account Number	Invoice / PO	Amount
10779	COVERALLS AS PER CONTRACT	6010.320.5001.30.220	81598 / 1611560	\$202.47
10779	3 PAIRS OF COVERALLS	6010.320.5001.30.220	81588 / 1611559	\$202.47
10779	COVERALLS PER CONTRACT	6010.320.5001.30.220	7765438 / 1611561	\$219.98

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$284.96

Claim #	Description	Account Number	Invoice / PO	Amount
10780	HOSE ENDS	6010.320.5001.30.230	B106849 / 1611524	\$10.14
10780	MISC HOSE ENDS	6010.320.5001.30.230	B106963 / 1611525	\$274.82

SNAP ON TOOLS CHAD MCGEE

Vendor Total \$118.00

Claim #	Description	Account Number	Invoice / PO	Amount
10868	REPAIR HAMMER DRILL	6010.320.5001.30.230	512169763 / 1611545	\$118.00

HIGHLAND AUTO PARTS

Vendor Total \$93.89

Claim #	Description	Account Number	Invoice / PO	Amount
10867	HOSE CLAMP, WASHER AND FUSE	6010.320.5001.30.230	514765 / 1611539	\$16.62
10867	FUSES	6010.320.5001.30.230	514828 / 1611540	\$26.12
10890	RIVETS AND RUBBER GLOVES	6010.320.5001.30.230	514000 / 1611531	\$51.15

GENERAL PARTS INC

Vendor Total \$40.47

Claim #	Description	Account Number	Invoice / PO	Amount
10754	BRAKE CLEANER AND FUSES	6010.320.5001.30.230	2879603564 / 1611267	\$32.68

6010 Central Equipment

Fund Total \$3,295.33

320 Central Equipment

Department Total \$2,788.33

500130 Equipment Maintenance

Subtotal \$2,788.33

10777	HALOGEN SEAL BEAM	6010.320.5001.30.230	2879604264 / 1611517	\$7.79
-------	-------------------	----------------------	-------------------------	--------

6010 Central Equipment

Fund Total \$3,295.33

999 Non-Dept Aligned Activity

Department Total \$507.00

510301 Unallocated Costs

Subtotal \$507.00

WIRELESS WATCHDOGS

Vendor Total \$507.00

Claim #	Description	Account Number	Invoice / PO	Amount
11239	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0034825 / 0	\$507.00

6030 Central Edp & Comm

Fund Total \$1,530.38

102 Finance & Budget

Department Total \$983.50

500301 EDP Service

Subtotal \$983.50

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$983.50

Claim #	Description	Account Number	Invoice / PO	Amount
11196	Backup Exec yearly maintenance renewal, net 30, Quote # GTGF663, The maintenance renewal for Backup Exec on the servers.	6030.102.5003.01.360	CFX5052 / 1607402	\$983.50

6030 Central Edp & Comm

Fund Total \$1,530.38

999 Non-Dept Aligned Activity

Department Total \$546.88

507001 PBX

Subtotal \$546.88

CENTURYLINK..

Vendor Total \$546.88

Claim #	Description	Account Number	Invoice / PO	Amount
11172	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B05 16 / 0	\$546.88

6031 Central Admin Services

Fund Total \$570.80

102 Finance & Budget

Department Total \$247.80

500702 Payroll

Subtotal \$247.80

SHI INTERNATIONAL CORPORATION

Vendor Total \$247.80

Claim #	Description	Account Number	Invoice / PO	Amount
11275	OFFICE 2016 STANDARD LICENSE FOR OPTIPLEX 9020 COMPUTER W/MONITORS FOR RICK SOTO	6031.102.5007.02.220	B04973378 / 1611217	\$247.80

6031 Central Admin Services

Fund Total \$570.80

108 Personnel Office

Department Total \$323.00

500701 Personnel Office

Subtotal \$323.00

POORE ROTH & ROBINSON PC

Vendor Total \$323.00

Claim #	Description	Account Number	Invoice / PO	Amount
11192	Legal Services	6031.108.5007.01.350	26802 / 1611877	\$323.00

6050 Employee Health Ins

Fund Total \$135,311.71

108 Personnel Office

Department Total \$135,311.71

*500920 Self-Funded Program**Subtotal \$135,311.71***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$133,587.46**

Claim #	Description	Account Number	Invoice / PO	Amount
11389	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	060616HEALTH / 1600038	\$133,587.46

CONSILIUM INC**Vendor Total \$1,724.25**

Claim #	Description	Account Number	Invoice / PO	Amount
11354	Monthly Consulting Fees	6050.108.5009.20.350	JUN16 / 1600132	\$1,724.25

7855 Cordelia Jacky Fund

Fund Total \$1,900.00

000 Null Department

Department Total \$1,900.00

212050 Due To Others

Subtotal \$1,900.00

GENESIS HEALTHCARE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
11452	CORDELIA JACKY FUND PAYMENT/MAY 2016	7855.000.2120.50.000	3 / 0	\$700.00

COPPER RIDGE HEALTH & REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11450	CORDELIA JACKY FUND PAYMENT/MAY 2016	7855.000.2120.50.000	3 / 0	\$500.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
11451	CORDELIA JACKY FUND PAYMENT/MAY 2016	7855.000.2120.50.000	3 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
11449	CORDELIA JACKY FUND PAYMENT/MAY 2016	7855.000.2120.50.000	3 / 0	\$200.00