



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 19, 2016

Total \$3,056,634.09

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, July 19, 2016

Total \$3,056,634.09

Executive Summary Sorted By Descending Amounts

5210 Water Utility Division	Fund Total \$1,804,973.12
103 Public Works	Department Total \$1,804,973.12
430540 Purification & Treatment	\$1,694,476.35
430550 Transmission And Distr.	\$110,149.09
430510 Administration	\$347.68
5310 Metro Sewer Operation	Fund Total \$1,085,295.06
103 Public Works	Department Total \$1,085,295.06
430640 Treatment & Disposal	\$1,075,494.30
430630 Collection & Transmission	\$9,800.76
2110 Road Fund	Fund Total \$50,616.57
103 Public Works	Department Total \$50,616.57
430240 Roads & Street Maint.	\$50,616.57
1000 General Fund	Fund Total \$33,062.84
111 Sheriff	Department Total \$13,033.10
420201 Detention & Correction	\$10,867.84
420202 24/7 Sobriety Program	\$1,463.00
420101 Law Enforcement Services	\$702.26
115 J. P. Court II	Department Total \$6,069.69
410343 JP Court DUI Grant Year 3	\$6,069.69
999 Non-Dept Aligned Activity	Department Total \$4,567.60
510301 Unallocated Costs	\$3,193.10
450210 Burial Of Soldiers	\$1,374.50
104 Animal Control	Department Total \$1,735.90
440601 Animal Control	\$1,735.90
107 Clerk And Recordors	Department Total \$1,420.18
410601 Elections	\$1,104.92
410901 Records Admin.	\$315.26
117 Government Buildings	Department Total \$1,105.70
411240 Courthouse Improvements	\$1,088.69
411201 Facilities Administration	\$17.01
131 Land Records	Department Total \$1,096.55
410902 Land Records Office	\$1,096.55
128 Disaster And Emer. Serv.	Department Total \$1,052.27
420601 Emergency Mgmt	\$1,052.27
000 Null Department	Department Total \$835.00
214010 Performance Bonds Payable	\$800.00
323010 Other Bldg. Rel. Permits	\$35.00
132 Code Enforcement	Department Total \$682.73
420501 Protective Inspection	\$682.73

103 Public Works	Department Total \$662.80
460435 American Legion Baseball Imprv	\$256.00
460438 Parks-Greenway Allocation	\$240.00
460434 Park Concessions	\$160.66
430260 Traffic & Pedestrian	\$6.14
136 Public Library	Department Total \$284.07
460101 Library Services	\$284.07
113 County Attorney	Department Total \$263.86
411101 Legal Service	\$263.86
122 Planning Board	Department Total \$134.68
411030 Planning	\$134.68
119 Health Office	Department Total \$118.71
440110 Public Health Admin.	\$118.71
6010 Central Equipment	Fund Total \$28,034.02
320 Central Equipment	Department Total \$27,260.63
500130 Equipment Maintenance	\$27,260.63
102 Finance & Budget	Department Total \$773.39
410520 Finance & Budget	\$773.39
6050 Employee Health Ins	Fund Total \$10,447.34
108 Personnel Office	Department Total \$10,447.34
500920 Self-Funded Program	\$10,447.34
5410 Solid Waste	Fund Total \$8,278.00
103 Public Works	Department Total \$8,278.00
430840 Disposal	\$8,278.00
2388 Fire Fund	Fund Total \$7,031.70
164 Fire	Department Total \$7,031.70
420440 Fire Prevention	\$7,031.70
4512 SLVR LAKE WTR SYST IMP	Fund Total \$5,000.00
293 Tifid Industrial	Department Total \$5,000.00
470241 Tax Increment Development	\$5,000.00
2270 Health	Fund Total \$4,891.16
801 Family Services	Department Total \$4,779.16
440190 Family Planning	\$2,710.42
440170 M.C.H.	\$1,857.74
440165 Health Preservation Grant	\$211.00
813 Drug & Alcohol	Department Total \$112.00
440195 Tobacco Prevention	\$112.00

5711 Community Facilities	Fund Total \$4,200.00
117 Government Buildings	Department Total \$4,200.00
<i>411201 Facilities Administration</i>	<i>\$4,200.00</i>
5330 Storm Water	Fund Total \$3,882.03
103 Public Works	Department Total \$3,882.03
<i>430650 Storm Water</i>	<i>\$3,882.03</i>
2858 MT DOC-NSP3 Grant	Fund Total \$3,617.93
122 Planning Board	Department Total \$3,617.93
<i>411086 Neighborhood Stabilization</i>	<i>\$3,617.93</i>
2210 Civic Center	Fund Total \$2,354.48
147 Civic Center	Department Total \$2,354.48
<i>460442 Civic Center</i>	<i>\$2,354.48</i>
2984 Developmentally Disabled	Fund Total \$1,358.05
156 Developmentally Disabled	Department Total \$1,358.05
<i>450137 BASICSUBELEMENT NOT FOUND [450137]</i>	<i>\$1,358.05</i>
2850 911 Emergency Services	Fund Total \$1,021.96
111 Sheriff	Department Total \$1,021.96
<i>420160 911 Emergency Account</i>	<i>\$1,021.96</i>
5212 Silver Lake Wtr Sys Oper	Fund Total \$835.94
103 Public Works	Department Total \$835.94
<i>430550 Transmission And Distr.</i>	<i>\$835.94</i>
2278 ARCO Source Area/SW	Fund Total \$532.54
200 Metro	Department Total \$532.54
<i>430638 Superfund Strmwtr Cap Imprv</i>	<i>\$285.48</i>
<i>430635 Source Area & Strm Wtr Dist</i>	<i>\$247.06</i>
2130 Bridge Fund	Fund Total \$455.55
103 Public Works	Department Total \$455.55
<i>430243 Structures</i>	<i>\$455.55</i>
6031 Central Admin Services	Fund Total \$329.00
416 Planning & Management	Department Total \$329.00
<i>500601 Other Intragov. Activity</i>	<i>\$329.00</i>
2386 Transit System	Fund Total \$174.00
169 Transit System	Department Total \$174.00
<i>430430 Transit Operations</i>	<i>\$174.00</i>
6035 GIS Operations	Fund Total \$134.68
122 Planning Board	Department Total \$134.68
<i>411030 Planning</i>	<i>\$134.68</i>

2180 District Courts	Fund Total \$69.12
148 District Court I	Department Total \$69.12
<i>410337 Law Library</i>	<i>\$69.12</i>
2312 Ramsay TIFID#2	Fund Total \$39.00
293 Tifid Industrial	Department Total \$39.00
<i>470241 Tax Increment Development</i>	<i>\$39.00</i>

Expenditure Details

1000 General Fund

Fund Total \$33,062.84

000 Null Department

Department Total \$835.00

214010 Performance Bonds Payable

Subtotal \$800.00

TONY THOMER.

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
11948	DEMO BOND #363 REFUND	1000.000.2140.10.000	061516 / 0	\$400.00

EUGENE SPOLAR

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
12185	DEMO BOND #377 REFUND	1000.000.2140.10.000	062316 / 0	\$400.00

1000 General Fund

Fund Total \$33,062.84

000 Null Department

Department Total \$835.00

323010 Other Bldg. Rel. Permits

Subtotal \$35.00

DAVID CHAMBERLIN

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
11949	VARIANCE FEE #15122 REFUND	1000.000.3230.10.000	061416 / 0	\$35.00

1000 General Fund

Fund Total \$33,062.84

103 Public Works

Department Total \$662.80

430260 Traffic & Pedestrian

Subtotal \$6.14

GENERAL DISTRIBUTING

Vendor Total \$6.14

Claim #	Description	Account Number	Invoice / PO	Amount
12433	SINGLE FLINT RENEWAL CARD AND LIGHTER CARD	1000.103.4302.60.230	00447361 / 1612304	\$6.14

1000 General Fund

Fund Total \$33,062.84

103 Public Works

Department Total \$662.80

460434 Park Concessions

Subtotal \$160.66

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$160.66

Claim #	Description	Account Number	Invoice / PO	Amount
12695	PEPSI PRODUCTS FOR CLARKS PARK CONCESSION	1000.103.4604.34.251	91063586 / 1613460	(\$78.60)
12695	PEPSI PRODUCTS FOR CLARKS PARK CONCESSION	1000.103.4604.34.251	90916337 / 1613460	(\$228.14)
12695	PEPSI PRODUCTS FOR CLARKS PARK CONCESSION	1000.103.4604.34.251	91167885 / 1613460	\$435.00
12695	PEPSI PRODUCTS FOR CLARKS PARK CONCESSION	1000.103.4604.34.251	91174413 / 1613460	\$32.40

1000 General Fund

Fund Total \$33,062.84

103 Public Works

Department Total \$662.80

460435 American Legion Baseball Imprv

Subtotal \$256.00

MT STANDARD

Vendor Total \$256.00

Claim #	Description	Account Number	Invoice / PO	Amount
12676	INVITATION FOR BID FOR COPPER MTN LEGION FIELD	1000.103.4604.35.950	20498644 / 1613447	\$256.00

1000 General Fund

Fund Total \$33,062.84

103 Public Works

Department Total \$662.80

460438 Parks-Greenway Allocation

Subtotal \$240.00

HOFFMANS R & M SERVICES

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
12696	PORTABLE TOILETS ON WALKING TRAILS	1000.103.4604.38.340	10386 / 1613463	\$240.00

1000 General Fund

Fund Total \$33,062.84

104 Animal Control

Department Total \$1,735.90

440601 Animal Control

Subtotal \$1,735.90

AMHERST ANIMAL HOSPITAL

Vendor Total \$879.30

Claim #	Description	Account Number	Invoice / PO	Amount
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	139069 / 1612058	\$25.00
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140288 / 1612058	\$25.00
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140289 / 1612058	\$113.30
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140438 / 1612058	\$20.00
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140561 / 1612058	\$202.90
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140577 / 1612058	\$60.00
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140579 / 1612058	\$233.00
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140618 / 1612058	\$133.00
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140932 / 1612058	\$19.00
12571	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	138544CR / 1612058	(\$169.70)
12586	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140991 / 1612058	\$25.00
12586	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	141079 / 1612058	\$152.80
12586	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	141091 / 1612058	\$40.00

ANIMAL MEDICAL CLINIC

Vendor Total \$421.00

Claim #	Description	Account Number	Invoice / PO	Amount
12587	Exams, Rabies, Spay-Neuters, Euthanasia, RX	1000.104.4406.01.350	662063016 / 1601893	\$421.00

1000 General Fund

Fund Total \$33,062.84

104 Animal Control

Department Total \$1,735.90

440601 Animal Control

Subtotal \$1,735.90

LAMBERT VET SUPPLY

Vendor Total \$209.64

Claim #	Description	Account Number	Invoice / PO	Amount
12589	Kennel disinfectant, Pet Carrier Cases for the Shelter	1000.104.4406.01.220	LVSI01625965 / 1613394	\$86.38
12589	Kennel disinfectant, Pet Carrier Cases for the Shelter	1000.104.4406.01.220	LVSI01617413 / 1613394	\$123.26

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$137.00

Claim #	Description	Account Number	Invoice / PO	Amount
12572	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	21748 / 1610405	\$15.00
12572	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	21749 / 1610405	\$15.00
12572	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	21756 / 1610405	\$15.00
12572	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	21758 / 1610405	\$15.00
12588	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	21020 / 1610405	\$38.50
12588	SPAY/NEUTERS, VACCINATIONS, EUTHANASIAS, RX, EXAMS-OFFICE CALLS, RABIES PREP	1000.104.4406.01.350	21588 / 1610405	\$38.50

BUTTE VETERINARY SERVICE

Vendor Total \$60.50

Claim #	Description	Account Number	Invoice / PO	Amount
12650	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12704 / 1612057	\$45.00
12650	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	12377 / 1612057	\$15.50

UPS STORE 1204

Vendor Total \$28.46

Claim #	Description	Account Number	Invoice / PO	Amount
12663	RABIES PREP-SHIPPING	1000.104.4406.01.310	5464 / 1612756	\$14.23
12663	RABIES PREP-SHIPPING	1000.104.4406.01.310	5446 / 1612296	\$14.23

1000 General Fund

Fund Total \$33,062.84

107 Clerk And Recordors

Department Total \$1,420.18

410601 Elections

Subtotal \$1,104.92

SPHERION STAFFING LLC

Vendor Total \$740.95

Claim #	Description	Account Number	Invoice / PO	Amount
12668	Temp Staff for 2016 Primary Election	1000.107.4106.01.390	RL1092507 / 1613440	\$306.60
12668	Temp Staff for 2016 Primary Election	1000.107.4106.01.390	RL1092785 / 1613440	\$434.35

PIT PRINTERS

Vendor Total \$295.00

Claim #	Description	Account Number	Invoice / PO	Amount
12666	3,000 Voter Registration Cards Printed	1000.107.4106.01.320	81870 / 1613439	\$295.00

SALLY J HOLLIS

Vendor Total \$68.97

Claim #	Description	Account Number	Invoice / PO	Amount
12667	REIMBURSEMENT FOR Ink Cartridges and Pens	1000.107.4106.01.210	03249 / 1613442	\$68.97

1000 General Fund

Fund Total \$33,062.84

107 Clerk And Recorders

Department Total \$1,420.18

410901 Records Admin.

Subtotal \$315.26

DATA IMAGING SYSTEMS INC**Vendor Total \$226.67**

Claim #	Description	Account Number	Invoice / PO	Amount
12669	Micro Film, 1 Roll and Postage	1000.107.4109.01.390	29852 / 1613441	\$226.67

XEROX CORP.**Vendor Total \$88.59**

Claim #	Description	Account Number	Invoice / PO	Amount
12670	Equipment, Maintenance, Postage and Excess Print Charge for Primary Election 2016 APRIL 19TH - JUNE 28TH	1000.107.4109.01.360	085315942 / 1613443	\$88.59

1000 General Fund

Fund Total \$33,062.84

111 Sheriff

Department Total \$13,033.10

420101 Law Enforcement Services

Subtotal \$702.26

360 OFFICE SOLUTIONS

Vendor Total \$508.91

Claim #	Description	Account Number	Invoice / PO	Amount
11137	Pens/refills	1000.111.4201.01.210	212540 / 1611862	\$65.39
12636	copier maint/counc. approv. 5/6/15	1000.111.4201.01.360	WI21062 / 1613425	\$79.90
12636	copier maint/counc. approv. 5/6/15	1000.111.4201.01.360	WI21055 / 1613425	\$50.00
12636	copier maint/counc. approv. 5/6/15	1000.111.4201.01.360	WI21057 / 1613425	\$50.00
12636	copier maint/counc. approv. 5/6/15	1000.111.4201.01.360	WI21058 / 1613425	\$263.62

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$129.35

Claim #	Description	Account Number	Invoice / PO	Amount
12637	hand wipes/mailings for evid.	1000.111.4201.01.220	716172 / 1613422	\$21.78
12637	hand wipes/mailings for evid.	1000.111.4201.01.310	716170 / 1613422	\$21.98
12637	hand wipes/mailings for evid.	1000.111.4201.01.310	716171 / 1613422	\$17.92
12637	hand wipes/mailings for evid.	1000.111.4201.01.310	716173 / 1613422	\$9.40
12637	hand wipes/mailings for evid.	1000.111.4201.01.310	716174 / 1613422	\$17.66
12637	hand wipes/mailings for evid.	1000.111.4201.01.310	716175 / 1613422	\$22.95
12637	hand wipes/mailings for evid.	1000.111.4201.01.310	716176 / 1613422	\$17.66

MT STANDARD

Vendor Total \$64.00

Claim #	Description	Account Number	Invoice / PO	Amount
12638	legal ad Sheriff Sale 4/19/16	1000.111.4201.01.330	20494453 / 1613418	\$64.00

1000 General Fund

Fund Total \$33,062.84

111 Sheriff

Department Total \$13,033.10

420201 Detention & Correction

Subtotal \$10,867.84

CCCS INC

Vendor Total \$3,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
12590	Nursing Services Counc. Approv. 5/1/13	1000.111.4202.01.390	NURSINGJUNE2016 / 1600088	\$3,333.00

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$3,191.41

Claim #	Description	Account Number	Invoice / PO	Amount
12594	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	JUNE16 / 1600091	\$3,191.41

PATRICK MCGREE MD

Vendor Total \$1,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
12593	Med. Serv. Counc. Approv. 8/19/10	1000.111.4202.01.350	695 / 1600090	\$1,333.00

SJ PERRY COMPANY INC

Vendor Total \$915.51

Claim #	Description	Account Number	Invoice / PO	Amount
12641	sloan kit/key	1000.111.4202.01.230	W3356 / 1613419	\$33.00
12641	parts/coupling	1000.111.4202.01.230	W3207 / 1613420	\$882.51

K-MART (BUTTE)

Vendor Total \$805.72

Claim #	Description	Account Number	Invoice / PO	Amount
12592	Inmate RX	1000.111.4202.01.220	8598 / 1600089	\$76.73
12592	Inmate RX	1000.111.4202.01.220	8599A / 1600089	\$10.83
12592	Inmate RX	1000.111.4202.01.220	8596B / 1600089	\$8.90
12592	Inmate RX	1000.111.4202.01.220	8597B / 1600089	\$22.94
12592	Inmate RX	1000.111.4202.01.220	8606C / 1600089	\$16.02
12592	Inmate RX	1000.111.4202.01.220	8318 / 1600089	\$5.68
12592	Inmate RX	1000.111.4202.01.220	8317B / 1600089	\$51.38
12592	Inmate RX	1000.111.4202.01.220	9943A / 1600089	\$5.67
12592	Inmate RX	1000.111.4202.01.220	8309 / 1600089	\$12.13
12592	Inmate RX	1000.111.4202.01.220	8352A / 1600089	\$11.44
12592	Inmate RX	1000.111.4202.01.220	8314A / 1600089	\$16.58
12592	Inmate RX	1000.111.4202.01.220	0244 / 1600089	\$6.69
12592	Inmate RX	1000.111.4202.01.220	0243A / 1600089	\$24.66
12592	Inmate RX	1000.111.4202.01.220	8474A / 1600089	\$6.60
12592	Inmate RX	1000.111.4202.01.220	8476 / 1600089	\$19.85
12592	Inmate RX	1000.111.4202.01.220	8500C / 1600089	\$21.77
12592	Inmate RX	1000.111.4202.01.220	8478 / 1600089	\$12.82

1000 General Fund

Fund Total \$33,062.84

111 Sheriff

Department Total \$13,033.10

420201 Detention & Correction

Subtotal \$10,867.84

12592	Inmate RX	1000.111.4202.01.220	8565 / 1600089	\$34.98
12592	Inmate RX	1000.111.4202.01.220	8566B / 1600089	\$16.60
12592	Inmate RX	1000.111.4202.01.220	8600B / 1600089	\$165.15
12592	Inmate RX	1000.111.4202.01.220	8557 / 1600089	\$258.30

360 OFFICE SOLUTIONS

Vendor Total \$659.20

Claim #	Description	Account Number	Invoice / PO	Amount
12639	copier maint./counc. approv. 5/6/15	1000.111.4202.01.360	WI21060 / 1613424	\$66.12
12639	copier maint./counc. approv. 5/6/15	1000.111.4202.01.360	WI21061 / 1613424	\$50.00
12639	copier maint./counc. approv. 5/6/15	1000.111.4202.01.360	WI21059 / 1613424	\$543.08

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
12591	Maintenance Service Counc. Approv. 12/19/07	1000.111.4202.01.360	JUNE2016 / 1600087	\$430.00

BIG BEAR REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12640	2 monthly inspections for May/June underground fuel systems	1000.111.4202.01.390	2449 / 1613431	\$200.00

1000 General Fund

Fund Total \$33,062.84

111 Sheriff

Department Total \$13,033.10

420202 24/7 Sobriety Program

Subtotal \$1,463.00

INTOXIMETERS

Vendor Total \$1,463.00

Claim #	Description	Account Number	Invoice / PO	Amount
12595	24/7 test event fees	1000.111.4202.02.350	535778 / 1613381	\$1,463.00

1000 General Fund

Fund Total \$33,062.84

113 County Attorney

Department Total \$263.86

411101 Legal Service

Subtotal \$263.86

360 OFFICE SOLUTIONS

Vendor Total \$263.86

Claim #	Description	Account Number	Invoice / PO	Amount
12677	Maintenance on Kyocera March - June 2016	1000.113.4111.01.360	WI21066 / 1613446	\$263.86

1000 General Fund

Fund Total \$33,062.84

115 J. P. Court II

Department Total \$6,069.69

410343 JP Court DUI Grant Year 3

Subtotal \$6,069.69

CCCS INC/SMART PROGRAM

Vendor Total \$4,334.69

Claim #	Description	Account Number	Invoice / PO	Amount
12698	The (Smart) Southwest Montana addiction Recovery and Treatment Program provide consultants for the year 2015-2016. CCCS, Smart Program intakes with Case management, Evaluation/Act, and Individuals, Groups, and all treatment as need.	1000.115.4103.43.390	060716 / 1613478	\$3,076.71
12698	The (Smart) Southwest Montana addiction Recovery and Treatment Program provide consultants for the year 2015-2016. CCCS, Smart Program intakes with Case management, Evaluation/Act, and Individuals, Groups, and all treatment as need.	1000.115.4103.43.390	063016 / 1613478	\$1,257.98

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
12697	DUI Court--Monitoring/Supervision Services	1000.115.4103.43.390	DUIJUNE2016 / 1613477	\$1,700.00

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
12651	CAM Daily Monitoring Fee-Silver Bow County--Butte	1000.115.4103.43.390	120914 / 1613433	\$35.00

1000 General Fund

Fund Total \$33,062.84

117 Government Buildings

Department Total \$1,105.70

411201 Facilities Administration

Subtotal \$17.01

PATRICK K BURKE

Vendor Total \$17.01

Claim #	Description	Account Number	Invoice / PO	Amount
12672	MILEAGE REIMBURSEMENT FROM THE HEALTH DEPARTMENT TO SHERIFFS DEPARTMENT	1000.117.4112.01.370	062919 / 1613453	\$17.01

1000 General Fund

Fund Total \$33,062.84

117 Government Buildings

Department Total \$1,105.70

411240 Courthouse Improvements

Subtotal \$1,088.69

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,088.69

Claim #	Description	Account Number	Invoice / PO	Amount
12675	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652800740 /0	\$1,088.69

1000 General Fund

Fund Total \$33,062.84

119 Health Office

Department Total \$118.71

440110 Public Health Admin.

Subtotal \$118.71

STAPLES INC (PHOENIX)

Vendor Total \$118.71

Claim #	Description	Account Number	Invoice / PO	Amount
12584	PENS, STAPLERS (2), SCISSORS	1000.119.4401.10.210	60355178207687930 616 / 1611946	\$32.98
12584	LABELS (FOOD SERVICE FOLDERS), STAPLERS, STENO BOOKS	1000.119.4401.10.210	60355178207687930 616 / 1611946	\$85.73

1000 General Fund

Fund Total \$33,062.84

122 Planning Board

Department Total \$134.68

411030 Planning

Subtotal \$134.68

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$134.68

Claim #	Description	Account Number	Invoice / PO	Amount
12674	APC Back-UPS ES 550VA	1000.122.4110.30.210	DJW1509 / 1612570	\$134.68

1000 General Fund

Fund Total \$33,062.84

128 Disaster And Emer. Serv.

Department Total \$1,052.27

420601 Emergency Mgmt

Subtotal \$1,052.27

NORTHWESTERN ENERGY (1)

Vendor Total \$656.95

Claim #	Description	Account Number	Invoice / PO	Amount
12635	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,419.81)	1000.128.4206.01.340	316359150616 / 0	\$656.95

TW ENTERPRISES

Vendor Total \$346.01

Claim #	Description	Account Number	Invoice / PO	Amount
12622	PARTS TO REPAIR GENERATOR AT EOC	1000.128.4206.01.230	28467 / 1613412	\$289.23
12622	LABOR TO REPAIR GENERATOR AT EOC	1000.128.4206.01.360	28467 / 1613412	\$56.78

BSB WATER UTILITY DIVISION

Vendor Total \$49.31

Claim #	Description	Account Number	Invoice / PO	Amount
12634	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$72.30/BUILDING METER	1000.128.4206.01.340	M143600000616 / 0	\$33.45
12634	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$34.28)/4" WATERLINE	1000.128.4206.01.340	11729600000616 / 0	\$15.86

1000 General Fund

Fund Total \$33,062.84

131 Land Records

Department Total \$1,096.55

410902 Land Records Office

Subtotal \$1,096.55

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$906.55

Claim #	Description	Account Number	Invoice / PO	Amount
12599	Land Rec; Patsy; Desktop Computer; Dell Quote 1021652958542	1000.131.4109.02.260	XJXWK85W6 / 1612487	\$887.81
12623	Land Rec; Patsy; Desktop Computer; Dell Quote 1021652958542	1000.131.4109.02.260	XJXWR99K6 / 1612487	\$18.74

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
12613	ELS Review	1000.131.4109.02.350	24 / 1613403	\$190.00

1000 General Fund

Fund Total \$33,062.84

132 Code Enforcement

Department Total \$682.73

*420501 Protective Inspection**Subtotal \$682.73***MT DEPT OF LABOR & INDUSTRY****Vendor Total \$413.37**

Claim #	Description	Account Number	Invoice / PO	Amount
12652	Building Code Education Fund Assessment for January 1, 2016 - June 30, 2016	1000.132.4205.01.350	063016 / 1613434	\$413.37

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$269.36**

Claim #	Description	Account Number	Invoice / PO	Amount
12674	APC Back-UPS ES 550VA	1000.132.4205.01.210	DJW1509 / 1612570	\$269.36

1000 General Fund

Fund Total \$33,062.84

136 Public Library

Department Total \$284.07

460101 Library Services

Subtotal \$284.07

CRITELLI COURIERS

Vendor Total \$184.00

Claim #	Description	Account Number	Invoice / PO	Amount
12681	COURIER SERVICE	1000.136.4601.01.390	7401B / 1611224	\$184.00

NEOPOST USA

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
12624	QUARTERLY RENTAL OF POSTAGE METER	1000.136.4601.01.530	53803920 / 1611222	\$78.75

AWARE INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
12664	RECYCLING PICKUP	1000.136.4601.01.390	863466 / 1611447	\$15.00

INGRAM LIBRARY SERVICES

Vendor Total \$6.32

Claim #	Description	Account Number	Invoice / PO	Amount
12475	BOOKS	1000.136.4601.01.222	66722825 / 1612652	\$6.32

1000 General Fund

Fund Total \$33,062.84

999 Non-Dept Aligned Activity

Department Total \$4,567.60

450210 Burial Of Soldiers

Subtotal \$1,374.50

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,374.50

Claim #	Description	Account Number	Invoice / PO	Amount
12487	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	936 / 1600840	\$1,374.50

1000 General Fund

Fund Total \$33,062.84

999 Non-Dept Aligned Activity

Department Total \$4,567.60

510301 Unallocated Costs

Subtotal \$3,193.10

360 OFFICE SOLUTIONS

Vendor Total \$3,193.10

Claim #	Description	Account Number	Invoice / PO	Amount
12618	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5-21- 14	1000.999.5103.01.360	WI21065 / 1613409	\$3,193.10

2110 Road Fund

Fund Total \$50,616.57

103 Public Works

Department Total \$50,616.57

430240 Roads & Street Maint.

Subtotal \$50,616.57

CALUMET MONTANA REFINING

Vendor Total \$14,452.55

Claim #	Description	Account Number	Invoice / PO	Amount
12514	PG58-28 35.35 TONS AND 63 GALLONS OF ANTISTRIP FOR ASPHALT FOR PAVING WOOLMAN STREET FROM MONTANA TO MAIN AND ALSO MONTANA STREET FROM VIRGINIA TO CENTER STREETS	2110.103.4302.40.930	1079334 / 1613331	\$14,452.55

NADEAU CONCRETE

Vendor Total \$12,630.00

Claim #	Description	Account Number	Invoice / PO	Amount
12153	SIDEWALK REPLACEMENT ON W WOOLMAN - EXCAVATE CORNERS/REPAIR POUR, FORM MONO WALK, ROAD MIX AND COMPACT, PLACE AND FINISH WITH FIBER WITH 2 CAST IRON COMES (ADA)	2110.103.4302.40.360	424921 / 1612986	\$1,535.00
12153	EXCAVATE CONCRETE OUT, FORM MONO WALK, ROAD MIX AND COMPACT, REPAIR FOR ENTRANCE AND PLACE AND FINISH WITH FIBER - MAIN STREET	2110.103.4302.40.350	424924 / 1612988	\$2,675.00
12153	REPLACEMENT OF SIDEWALK AT 45 W WOOLMAN - EXCAVATE CONCRETE OUT, FORM MONO WALK, ROAD MIX AND COMPACT, PLACE AND FINISH WITH FIBER AND TRUNCATED DOME	2110.103.4302.40.350	424923 / 1612987	\$2,720.00
12153	SIDEWALK AT 117 W WOOLMAN - EXCAVATE CONCRETE OUT, FORM MONO WALK, ROAD MIX AND COMPACT, PLACE AND FINISH WITH FIBER	2110.103.4302.40.350	424922 / 1612985	\$5,700.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$4,111.50

Claim #	Description	Account Number	Invoice / PO	Amount
12154	HOSE FITTINGS	2110.103.4302.40.230	B107392 / 1613011	\$20.56
12335	PRESTOMATIC AB UNIONS	2110.103.4302.40.230	B70301301 / 1613172	\$184.20
12335	FITTINGS AND UNION	2110.103.4302.40.230	B107260 / 1613189	\$25.31

2110 Road Fund

Fund Total \$50,616.57

103 Public Works

Department Total \$50,616.57

430240 Roads & Street Maint.

Subtotal \$50,616.57

12357	R-V 30 3-PLY 3X1-11, FLX 375XJ30NC, AND FLX 375X-30 TEMPLATE	2110.103.4302.40.230	B70300901 / 1613166	\$2,388.00
12357	LED MINI BAR	2110.103.4302.40.230	B107397 / 1613169	\$437.14
12357	POWER SPRAY NOZZLE	2110.103.4302.40.230	B107375 / 1613170	\$10.49
12357	32X10 WAFER	2110.103.4302.40.230	B107386 / 1613171	\$776.25
12449	BOX WAFERS	2110.103.4302.40.230	B70301801 / 1613299	\$258.75
12449	FITTING	2110.103.4302.40.230	B107452 / 1613301	\$10.80

TITAN MACHINERY - MISSOULA

Vendor Total \$3,297.21

Claim #	Description	Account Number	Invoice / PO	Amount
12453	MISC PARTS TO REPAIR SWEEPER	2110.103.4302.40.230	7925020GP / 1613291	\$3,297.21

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,130.38

Claim #	Description	Account Number	Invoice / PO	Amount
12356	4 TOTES OF TACK OIL AND DELIVERY	2110.103.4302.40.470	12008 / 1613128	\$2,835.60
12356	HOT PINK MARKING PAINT AND DELIVERY	2110.103.4302.40.230	11971 / 1613129	\$183.60
12448	CORNER BOLT, NUT FOR CORNER BOLTS AND SHIPPING	2110.103.4302.40.230	11809 / 1613284	\$111.18

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,289.16

Claim #	Description	Account Number	Invoice / PO	Amount
12675	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652800740 / 0	\$2,289.16

NORTHWESTERN ENERGY (1)

Vendor Total \$2,055.12

Claim #	Description	Account Number	Invoice / PO	Amount
12155	CHARGES FOR DAMAGES TO LIGHT POLE AT CIVIC CENTER	2110.103.4302.40.230	90205267 / 1613009	\$2,055.12

2110 Road Fund

Fund Total \$50,616.57

103 Public Works

Department Total \$50,616.57

430240 Roads & Street Maint.

Subtotal \$50,616.57

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$2,034.90

Claim #	Description	Account Number	Invoice / PO	Amount
12339	WASHER AND BOLTS - ALSO THEY CHARGED THE INCORRECT AMOUNT OF INVOICE 23389 AND CREDIT BACK TO THE ACCOUNT 716.59 INVOICE 4338 TO CORRECT INVOICE TOTAL	2110.103.4302.40.230	IN000023389 / 1613188	\$718.95
12339	LABOR TO PROGRAM ECM	2110.103.4302.40.360	IN000063318 / 1613164	\$190.00
12339	CREDIT FOR OVERCHARGED AMOUNT	2110.103.4302.40.230	CM00004338 / 1613188	(\$716.59)
12455	MISC PARTS TO REPAIR ROTO-MILL	2110.103.4302.40.230	IN000023364 / 1613292	\$260.01
12518	ECM CONTROL, CORE, FREIGHT AND A CORE RETURN CREDIT 4432 IN THE AMOUNT OF 452.80	2110.103.4302.40.230	IN000062563 / 1613358	\$1,892.69
12518	ECM CONTROL, CORE, FREIGHT AND A CORE RETURN CREDIT 4432 IN THE AMOUNT OF 452.80	2110.103.4302.40.230	CM00004432 / 1613358	(\$452.80)
12518	SWITCHES FOR PA-107	2110.103.4302.40.230	IN000068163 / 1613359	\$142.64

HAWE STEEL DESIGN LLC

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
12354	20-BIKE RACK PLATES	2110.103.4302.40.360	141213 / 1613127	\$1,600.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$1,200.95

Claim #	Description	Account Number	Invoice / PO	Amount
12390	PROPOSED BIKE LANE FOR FLATS STUDY	2110.103.4302.40.350	06577 / 1613209	\$590.00
12516	PROFESSIONAL SERVICES FOR CORE DRILLING AND ASPHALT, SOIL AND AND MISC INSPECTION	2110.103.4302.40.350	06568 / 1613334	\$610.95

HIGHLAND AUTO PARTS

Vendor Total \$919.52

Claim #	Description	Account Number	Invoice / PO	Amount
12152	BRAKE PADS BRAKE ROTOR AND WHEEL SEAL FOR VEHICLE T-97	2110.103.4302.40.230	518564 / 1613018	\$324.58

2110 Road Fund

Fund Total \$50,616.57

103 Public Works

Department Total \$50,616.57

430240 Roads & Street Maint.

Subtotal \$50,616.57

12152	EMERGENCY PARKING AND A CORE FOR VEHICLE T-97	2110.103.4302.40.230	518613 / 1613019	\$47.70
12152	AIR AND OIL FILTERS AND GLOVE	2110.103.4302.40.230	518449 / 1613016	\$94.63
12152	100 FEET ELEC WIRE	2110.103.4302.40.230	518456 / 1613017	\$39.00
12152	PLUGS AND COUPLERS	2110.103.4302.40.230	518489 / 1613000	\$23.28
12152	AIR FILTER	2110.103.4302.40.230	518494 / 1613001	\$20.49
12446	BELTS	2110.103.4302.40.230	519551 / 1613304	\$33.77
12446	BRAKE PAD SET	2110.103.4302.40.230	519569 / 1613305	\$32.78
12446	CAP	2110.103.4302.40.230	519440 / 1613307	\$5.83
12446	MODULE	2110.103.4302.40.230	519445 / 1613308	\$39.45
12446	COIL	2110.103.4302.40.230	519480 / 1613309	\$30.31
12446	AIR AND OIL FILTERS	2110.103.4302.40.230	519260 / 1613310	\$156.66
12446	BRAKE PAD SET	2110.103.4302.40.230	519413 / 1613312	\$71.04

SJ PERRY COMPANY INC

Vendor Total \$765.12

Claim #	Description	Account Number	Invoice / PO	Amount
12251	VALVE AND THREAD SEALANT	2110.103.4302.40.230	W10304 / 1613007	\$373.10
12452	SWIVEL, BALL VALVE, CAMLOCK, AND NIPPLE	2110.103.4302.40.230	W10306 / 1613152	\$283.18
12452	NOZZELS	2110.103.4302.40.230	W10194 / 1613153	\$108.84

TRIPLE S BUILDING CENTER

Vendor Total \$630.42

Claim #	Description	Account Number	Invoice / PO	Amount
12338	REPAIR ITEMS NEEDED TO REPAIR - TORX SCREWS, BRACKETS, TREATED TIMBER, HEM/FIR TREATED	2110.103.4302.40.230	1606890875 / 1613157	\$127.25
12338	12" SPEED SQUARE	2110.103.4302.40.230	1606887414 / 1613158	\$20.24
12454	TREATED WOOD	2110.103.4302.40.230	1606891823 / 1613287	\$121.00
12454	TREATED WOOD TO REPAIR MT STREET BRIDGE	2110.103.4302.40.230	1606891373 / 1613288	\$121.00
12454	TREATED WOOD TO REPAIR MT BRIDGE	2110.103.4302.40.230	1606891277 / 1613289	\$28.15
12517	PALLET OF PRE MIX CONCRETE	2110.103.4302.40.230	1606882265 / 1613336	\$212.78

2110 Road Fund

Fund Total \$50,616.57

103 Public Works

Department Total \$50,616.57

430240 Roads & Street Maint.

Subtotal \$50,616.57

JRD LUMBER**Vendor Total \$480.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12333	PLANK WOOD - NEEDED TO REPAIR MT STREET BRIDGE	2110.103.4302.40.230	4087 / 1613162	\$480.00

NORTHWEST PIPE FITTINGS**Vendor Total \$301.77**

Claim #	Description	Account Number	Invoice / PO	Amount
12450	SCREW TYPE TOP AND SCREW TYPE TOP RISERS FOR PAVING ON WOOLMAN STREET	2110.103.4302.40.230	3655970 / 1612989	\$301.77

GENERAL DISTRIBUTING**Vendor Total \$189.91**

Claim #	Description	Account Number	Invoice / PO	Amount
12332	TIP CLEANER, FLINTS, BRUSH, FLAT SOAPSTONE, CHISEL, SPARK LIGHTER AND ANCHOR CARBON STEEL SHOEHANDLE	2110.103.4302.40.230	00445139 / 1613142	\$46.87
12445	CUTTING TIP	2110.103.4302.40.230	00446215 / 1613144	\$19.62
12445	ACETYLENE - SIGN TRUCK	2110.103.4302.40.230	00446213 / 1613143	\$103.98
12642	HINGE	2110.103.4302.40.230	0441735 / 1613278	\$7.98
12642	PR GLOVES	2110.103.4302.40.220	0441735 / 1613278	\$11.46

A & M FIRE SAFETY SUPPLY**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12330	PAVING GLOVES - POLAR FLEX GLOVES	2110.103.4302.40.220	213706 / 1613139	\$69.00
12603	SURVIOR VESTS AND LIME SWEATSHIRTS - SAFETY	2110.103.4302.40.220	213663 / 1613382	\$106.00

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

Claim #	Description	Account Number	Invoice / PO	Amount
12451	2X2X20 SQ TUBING	2110.103.4302.40.230	5819837 / 1613286	\$70.12

CENTURYLINK..**Vendor Total \$49.31**

Claim #	Description	Account Number	Invoice / PO	Amount
12488	MONTHLY PHONE SRVC/HOT PLANT	2110.103.4302.40.340	4067237785992B06 16 / 0	\$49.31

FICKLER OIL COMPANY**Vendor Total \$48.71**

Claim #	Description	Account Number	Invoice / PO	Amount
12444	CASES OF GREASE	2110.103.4302.40.230	96400 / 1613277	\$48.71

2110 Road Fund

Fund Total \$50,616.57

103 Public Works

Department Total \$50,616.57

430240 Roads & Street Maint.

Subtotal \$50,616.57

GCR/COBRE TIRE**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12331	FLAT TIRE REPAIR	2110.103.4302.40.230	7069306 / 1613140	\$15.00
12515	REPAIR FLAT TIRE AND PATCH	2110.103.4302.40.230	7069333 / 1613352	\$30.00

MT BROOM & BRUSH COMPANY**Vendor Total \$26.92**

Claim #	Description	Account Number	Invoice / PO	Amount
12447	BOX OF RAGS	2110.103.4302.40.220	1149094 / 1613281	\$26.92

AMERICAN WELDING & GAS**Vendor Total \$23.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12512	PROPANE FOR MELT DOWNS FOR TRAFFIC CONTROL	2110.103.4302.40.230	04122436 / 1613161	\$23.50

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$22.95**

Claim #	Description	Account Number	Invoice / PO	Amount
12604	PLIERS, RIVETS, AND BITS	2110.103.4302.40.220	62009582858 / 1613384	\$22.95

LISACS TIRES INC**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12334	FLAT TIRE REPAIR	2110.103.4302.40.230	LTR175597 / 1613186	\$18.00

BIG BOY DELIVERY LLC**Vendor Total \$16.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12513	1 BOX SHIPPED TO WESTERN STATES CAT TO REPAIR	2110.103.4302.40.310	5165 / 1613361	\$16.00

ROCKY MOUNTAIN TRUCK CENTER**Vendor Total \$15.84**

Claim #	Description	Account Number	Invoice / PO	Amount
12336	WINDOW TRACK	2110.103.4302.40.230	C00109015601 / 1613163	\$15.84

SUN RENTAL**Vendor Total \$12.80**

Claim #	Description	Account Number	Invoice / PO	Amount
12337	BELT	2110.103.4302.40.230	134157 / 1613155	\$12.80

2110 Road Fund

Fund Total \$50,616.57

103 Public Works

Department Total \$50,616.57

430240 Roads & Street Maint.

Subtotal \$50,616.57

A & D PARTS SUPPLIES

Vendor Total \$3.91

Claim #	Description	Account Number	Invoice / PO	Amount
12151	COUPLING	2110.103.4302.40.230	15596 / 1612979	\$3.91

2130 Bridge Fund

Fund Total \$455.55

103 Public Works

Department Total \$455.55

430243 Structures

Subtotal \$455.55

PACIFIC STEEL & RECYCLING

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
12340	4X4 4/4 8X20 REMESH	2130.103.4302.43.230	5819604 / 1613150	\$360.00

TRIPLE S BUILDING CENTER

Vendor Total \$56.53

Claim #	Description	Account Number	Invoice / PO	Amount
12341	REPAIR ITEMS NEEDED TO REPAIR MT BRIDGE - 48" WOOD EXTENSION HANDLE, FOAM BRUSH, ROLLERS AND PANS AND PENOFIN BLUE STAIN	2130.103.4302.43.230	1606889075 / 1613159	\$43.94
12358	24" RAFTER SQUARE FOR MT STREET BRIDGE	2130.103.4302.43.230	1606889159 / 1613130	\$12.59

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$39.02

Claim #	Description	Account Number	Invoice / PO	Amount
12456	BOLTS AND SCREWS TO REPAIR MONTANA STREET BRIDGE	2130.103.4302.43.230	62009583598 / 1613297	\$39.02

2180 District Courts

Fund Total \$69.12

148 District Court I

Department Total \$69.12

410337 Law Library

Subtotal \$69.12

SPHERION STAFFING LLC

Vendor Total \$69.12

Claim #	Description	Account Number	Invoice / PO	Amount
12605	temporary employment services	2180.148.4103.37.390	RL1098922 / 1602171	\$69.12

2210 Civic Center

Fund Total \$2,354.48

147 Civic Center

Department Total \$2,354.48

460442 Civic Center

Subtotal \$2,354.48

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,622.86

Claim #	Description	Account Number	Invoice / PO	Amount
12675	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652800740 /0	\$1,622.86

SJ PERRY COMPANY INC

Vendor Total \$572.01

Claim #	Description	Account Number	Invoice / PO	Amount
12626	PARTSFOR SPRINKLER	2210.147.4604.42.230	W5652 / 1613415	\$572.01

VISIONONE INC

Vendor Total \$159.61

Claim #	Description	Account Number	Invoice / PO	Amount
12628	TICKET SALES PAYPRO FLOW JUNE	2210.147.4604.42.390	INV01407 / 1613417	\$159.61

2270 Health

Fund Total \$4,891.16

801 Family Services

Department Total \$4,779.16

440165 Health Preservation Grant

Subtotal \$211.00

PIT PRINTERS

Vendor Total \$211.00

Claim #	Description	Account Number	Invoice / PO	Amount
12680	BRUSINESS CARDS, LAMINATE POSTERS	2270.801.4401.65.320	81776 / 1613045	\$75.00
12680	BRUSINESS CARDS, LAMINATE POSTERS	2270.801.4401.65.320	81889 / 1613045	\$136.00

2270 Health

Fund Total \$4,891.16

801 Family Services

Department Total \$4,779.16

440170 M.C.H.

Subtotal \$1,857.74

BROOKES PUBLISHING CO**Vendor Total \$954.85**

Claim #	Description	Account Number	Invoice / PO	Amount
12659	ASQ:SE-2 PROGRAM MATERIALS	2270.801.4401.70.220	1070620 / 1612549	\$621.50
12659	ASQ SE 2 STARTER KIT AND AS 3 MATERAISL SHIPPING	2270.801.4401.70.220	1070623 / 1613244	\$333.35

STAPLES INC (PHOENIX)**Vendor Total \$766.89**

Claim #	Description	Account Number	Invoice / PO	Amount
12584	FAX MACHINE, FOLDERS, NOTEBOOKS, INK, BINDERS, DIVIDERS,	2270.801.4401.70.210	60355178207687930 616 / 1611946	\$766.89

PIT PRINTERS**Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12680	BUSINESS CARDS	2270.801.4401.70.320	81889 / 1613045	\$136.00

2270 Health

Fund Total \$4,891.16

801 Family Services

Department Total \$4,779.16

440190 Family Planning

Subtotal \$2,710.42

BEAVERHEAD COUNTY PUBLIC HEALTH

Vendor Total \$2,396.39

Claim #	Description	Account Number	Invoice / PO	Amount
12629	CONTRACT PMT FOR SATELLITE CLINIC	2270.801.4401.90.390	20152016QUATER4 / 1612929	\$2,396.39

AHLERS AND ASSOCIATES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
12660	Quarterly Support - 4th quarter APRIL THROUGH JUNE	2270.801.4401.90.350	MTSIL70616 / 1613436	\$300.00

STAPLES INC (PHOENIX)

Vendor Total \$14.03

Claim #	Description	Account Number	Invoice / PO	Amount
12584	SHIPPING BOOKS	2270.801.4401.90.310	60355178207687930 616 / 1611946	\$14.03

2270 Health

Fund Total \$4,891.16

813 Drug & Alcohol

Department Total \$112.00

440195 Tobacco Prevention

Subtotal \$112.00

SCREEN VISION

Vendor Total \$112.00

Claim #	Description	Account Number	Invoice / PO	Amount
12661	CARMIKE CINEMA TABACCO ADS	2270.813.4401.95.330	LOC000111667 / 1613437	\$112.00

200 Metro

Department Total \$532.54

430635 Source Area & Strm Wtr Dist

Subtotal \$247.06

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)**

Vendor Total \$247.06

Claim #	Description	Account Number	Invoice / PO	Amount
12615	4 Filters	2278.200.4306.35.230	IN000069852 / 1613402	\$37.02
12615	4 Filters	2278.200.4306.35.230	IN000069881 / 1613402	\$86.72
12615	4 Filters	2278.200.4306.35.230	IN000069907 / 1613402	\$123.32

2278 ARCO Source Area/SW

Fund Total \$532.54

200 Metro

Department Total \$532.54

430638 Superfund Strmwtr Cap Imprv

Subtotal \$285.48

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$285.48

Claim #	Description	Account Number	Invoice / PO	Amount
12368	1% GRT FOR HOFFMANS R & M FOR GEORGE/UTAH	2278.200.4306.38.930	063016HOFFMAN / 1613234	\$285.48

2312 Ramsay TIFID#2

Fund Total \$39.00

293 Tifid Industrial

Department Total \$39.00

470241 Tax Increment Development

Subtotal \$39.00

MT STANDARD

Vendor Total \$39.00

Claim #	Description	Account Number	Invoice / PO	Amount
12644	Search Boost for TIFID for June 2016.	2312.293.4702.41.330	062316 / 1613385	\$39.00

2386 Transit System

Fund Total \$174.00

169 Transit System

Department Total \$174.00

430430 Transit Operations

Subtotal \$174.00

MCGREE TRUCKING

Vendor Total \$174.00

Claim #	Description	Account Number	Invoice / PO	Amount
12678	TRASH REMOVAL AT TRANSFER CENTER	2386.169.4304.30.350	52950 / 1613451	\$58.00
12678	TRASH REMOVAL AT TRANSFER CENTER	2386.169.4304.30.350	52546 / 1613450	\$58.00
12678	Trash removal at transfer center	2386.169.4304.30.350	52195 / 1613449	\$58.00

2388 Fire Fund

Fund Total \$7,031.70

164 Fire

Department Total \$7,031.70

420440 Fire Prevention

Subtotal \$7,031.70

C & R PAINTING

Vendor Total \$3,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12562	PAINT FIRE COATING ON THE INTERIOR CEILING AND WALL; PAINT WHERE EXISTING GRID WAS AT FIRE STATION NO. 2	2388.164.4204.40.360	2 / 1613178	\$3,200.00

HUGHES FIRE EQUIPMENT INC

Vendor Total \$2,083.87

Claim #	Description	Account Number	Invoice / PO	Amount
12553	COMMAND CENTER DISPLAY AND FREIGHT	2388.164.4204.40.230	505053 / 1613355	\$2,083.87

A & M FIRE SAFETY SUPPLY

Vendor Total \$1,539.00

Claim #	Description	Account Number	Invoice / PO	Amount
12671	(2) CASES #55084 PURPLE SKIN GLOVES; (8) #a-FOARM BUCKEYE FOAM --- 213697	2388.164.4204.40.220	213697 / 1613069	\$1,539.00

MT BROOM & BRUSH COMPANY

Vendor Total \$82.54

Claim #	Description	Account Number	Invoice / PO	Amount
12565	(1) US FLAG 5'X8'	2388.164.4204.40.230	1148765 / 1613177	\$82.54

K-MART (BUTTE)

Vendor Total \$76.29

Claim #	Description	Account Number	Invoice / PO	Amount
12564	(10) 35 PK WATER	2388.164.4204.40.220	9890 / 1613117	\$29.90
12564	WATER AND GATORADE FOR STATION NO. 2 --- 03749 062816 016 98764	2388.164.4204.40.220	9876B / 1613176	\$46.39

JOHN SHEEHAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
12563	REIMBURSEMENT OF STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE NO. MED-EMT-LIC-2730	2388.164.4204.40.220	336476 / 1613118	\$50.00

2850 911 Emergency Services

Fund Total \$1,021.96

111 Sheriff

Department Total \$1,021.96

*420160 911 Emergency Account**Subtotal \$1,021.96***EVERBRIDGE INC****Vendor Total \$957.48**

Claim #	Description	Account Number	Invoice / PO	Amount
12657	SERVICE AGREEMENT (FOR ACCESS TO COMMUNICATION SERVICES) FOR EMERGENCY NOTIFICATION SYSTEM/JUNE 2016/COMM #16-239/APPROVED BY COC 6-1-16	2850.111.4201.60.390	M29830 / 1613435	\$957.48

360 OFFICE SOLUTIONS**Vendor Total \$64.48**

Claim #	Description	Account Number	Invoice / PO	Amount
12645	copier maint/coun. approv. 5/6/15	2850.111.4201.60.360	WI21056 / 1613423	\$64.48

2858 MT DOC-NSP3 Grant

Fund Total \$3,617.93

122 Planning Board

Department Total \$3,617.93

411086 Neighborhood Stabilization

Subtotal \$3,617.93

NATIONAL AFFORDABLE HOUSING NETWORK

Vendor Total \$3,617.93

Claim #	Description	Account Number	Invoice / PO	Amount
12616	NSP-3	2858.122.4110.86.790	063016 / 1613401	\$914.14
12616	NSP-3	2858.122.4110.86.730	063016 / 1613401	\$2,703.79

2984 Developmentally Disabled

Fund Total \$1,358.05

156 Developmentally Disabled

Department Total \$1,358.05

450137 BASICSUBELEMENT NOT FOUND [450137]

Subtotal \$1,358.05

SILVER BOW DD COUNCIL INC

Vendor Total \$1,358.05

Claim #	Description	Account Number	Invoice / PO	Amount
12673	REIMBURSEMENT FOR AIRFARE AND LODGING FOR TODD HOAR/BIRMINGHAM AL/NATIONAL ASSC OF CHRONIC DISEASE DIRECTORS (NACDD) TRAINING (MANDATORY TRAINING AS REQUIRED BY THE GRANT)	2984.156.4501.37.370	116760 / 1613452	\$473.85
12673	REIMBURSEMENT FOR AIRFARE AND LODGING FOR TODD HOAR/BIRMINGHAM AL/NATIONAL ASSC OF CHRONIC DISEASE DIRECTORS (NACDD) TRAINING (MANDATORY TRAINING AS REQUIRED BY THE GRANT)	2984.156.4501.37.370	128093915684 / 1613452	\$884.20

4512 SLVR LAKE WTR SYST IMP

Fund Total \$5,000.00

293 Tifid Industrial

Department Total \$5,000.00

470241 Tax Increment Development

Subtotal \$5,000.00

ZEILER CONSTRUCTION & EXCAVATING

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
12292	MEYERS DAM FLUME PROJECT SILVER LAKE WATER SYSTEM	4512.293.4702.41.930	06202016 / 1613083	\$5,000.00

5210 Water Utility Division

Fund Total \$1,804,973.12

103 Public Works

Department Total \$1,804,973.12

430510 Administration

Subtotal \$347.68

CBU COLLECTIONS INC

Vendor Total \$188.35

Claim #	Description	Account Number	Invoice / PO	Amount
12522	BAD DEBT COLLECTION FEE - WATER ADMIN	5210.103.4305.10.350	MAY16 / 1613367	\$188.35

JERRY LINCE

Vendor Total \$130.48

Claim #	Description	Account Number	Invoice / PO	Amount
12523	WATER COMMISSIONER WORK FOR FISH CREEK	5210.103.4305.10.350	070416 / 1613329	\$130.48

MT BROOM & BRUSH COMPANY

Vendor Total \$28.85

Claim #	Description	Account Number	Invoice / PO	Amount
12089	RENTAL MATS - WATER ADMIN	5210.103.4305.10.220	1147078 / 1612938	\$28.85

103 Public Works

Department Total \$1,804,973.12

430540 Purification & Treatment

Subtotal \$1,694,476.35

SWANK ENTERPRISES**Vendor Total \$1,377,653.80**

Claim #	Description	Account Number	Invoice / PO	Amount
12424	NRD - BASIN CREEK WTP CONSTRUCTION	5210.103.4305.40.950	12847 / 1613257	\$1,464,810.00
12424	5% RETAINAGE - SWANK FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	12847 / 1613257	(\$73,240.50)
12424	1% GRT - SWANK NET FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	12847 / 1613257	(\$13,915.70)

DIAMOND CONSTRUCTION INC**Vendor Total \$176,136.84**

Claim #	Description	Account Number	Invoice / PO	Amount
12348	NRD - CONSTRUCTION OF SOUTH SIDE PUMP STATION	5210.103.4305.40.950	062816 / 1613179	\$187,280.00
12348	5% RETAINAGE FOR DIAMOND CONSTRUCTION	5210.103.4305.40.950	062816 / 1613179	(\$9,364.00)
12348	1% GRT - DIAMOND CONSTRUCTION FOR BASIN CREEK PUMP STATION PROJECT	5210.103.4305.40.950	062816 / 1613179	(\$1,779.16)

HDR**Vendor Total \$98,195.82**

Claim #	Description	Account Number	Invoice / PO	Amount
12704	NRD BASIN CREEK CONSTRUCTION OVERSIGHT - ESTIMATE FOR MAY BILLING	5210.103.4305.40.950	00278377B / 1613475	\$97,252.11
12704	NRD BASIN CREEK CONSTRUCTION OVERSIGHT - ESTIMATE FOR MAY BILLING	5210.103.4305.40.950	00278377B / 1613475	(\$5,168.19)
12704	NRD BASIC CREEK CONSTRUCTION OVERSIGHT - ESTIMATE FOR MAY BILLING	5210.103.4305.40.950	00278377B / 1613475	\$6,111.90

MT-STATE OF DEPARTMENT OF REVENUE**Vendor Total \$15,694.86**

Claim #	Description	Account Number	Invoice / PO	Amount
12293	1% RGT - DIAMOND CONSTRUCTION FOR BASIN CRK PUMP STATION PROJECT	5210.103.4305.40.950	062916DIAMOND / 1613180	\$1,779.16
12423	1% GRT - SWANK ENTERPRISES FRO BASIN CREEK WTP PROJECT	5210.103.4305.40.950	063016SWANK / 1613259	\$13,915.70

HAWKINS INC**Vendor Total \$8,251.02**

Claim #	Description	Account Number	Invoice / PO	Amount
12473	AQUA HAWK/SODIUM PERCARBONATE	5210.103.4305.40.220	3911196RI / 1613267	\$8,251.02

103 Public Works

Department Total \$1,804,973.12

430540 Purification & Treatment

Subtotal \$1,694,476.35

THATCHER OF MONTANA**Vendor Total \$6,978.26**

Claim #	Description	Account Number	Invoice / PO	Amount
12526	CAUSTIC BHTP	5210.103.4305.40.220	342755 / 1613326	\$6,978.26

RICK LEAVITT**Vendor Total \$4,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12295	24" SKINNER REPAIR CLAMPS FOR JOINTS 1-E PUMP STATION PROJECT	5210.103.4305.40.950	641151 / 1613081	\$2,100.00
12295	24" SKINNER REPAIR CLAMPS FOR JOINTS 1-E PUMP STATION PROJECT	5210.103.4305.40.950	641152 / 1613081	\$2,100.00

H & H CONTRACTING**Vendor Total \$3,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12090	ASPHALT 1-E PUMP STATION PROJECT	5210.103.4305.40.950	2768 / 1612950	\$3,500.00

FURROW PUMP**Vendor Total \$1,344.19**

Claim #	Description	Account Number	Invoice / PO	Amount
12525	PUMP REPLACEMENT BHTP	5210.103.4305.40.230	0033821IN / 1613268	\$1,344.19

PIONEER CONCRETE & FUEL**Vendor Total \$1,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12294	CONCRETE 1-E PUMP STATION PROJECT	5210.103.4305.40.950	100310 / 1613065	\$1,050.00

K-MART (BUTTE)**Vendor Total \$657.30**

Claim #	Description	Account Number	Invoice / PO	Amount
12194	SALT PELLETS/WATER SOFTENER/BHTP (ADD'L AMOUNT OWING ON INVOICE - SEE CLAIM #11426)	5210.103.4305.40.220	3844 / 1613052	\$657.30

SOUTHERN MONTANA TELEPHONE**Vendor Total \$341.32**

Claim #	Description	Account Number	Invoice / PO	Amount
12619	TELEPHONE & INTERNET SRVC/BIG HOLE PUMP	5210.103.4305.40.340	43000416 / 0	\$229.55
12619	TELEPHONE & INTERNET SRVC/FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000416 / 0	\$111.77

5210 Water Utility Division

Fund Total \$1,804,973.12

103 Public Works

Department Total \$1,804,973.12

430540 Purification & Treatment

Subtotal \$1,694,476.35

MSE LAB SERVICES

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
12091	WATER ANALYSIS PHOSPHOROUS	5210.103.4305.40.350	1606028 / 1612927	\$75.00
12091	WATER ANALYSIS PHOSPHOROUS	5210.103.4305.40.350	1606071 / 1612927	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$95.92

Claim #	Description	Account Number	Invoice / PO	Amount
12161	DOOR HANDLE	5210.103.4305.40.230	518510 / 1612998	\$95.92

SOUTHWEST SEPTIC & TOILET

Vendor Total \$85.00

Claim #	Description	Account Number	Invoice / PO	Amount
12207	toilet service 1-e pump main	5210.103.4305.40.950	6150 / 1613049	\$85.00

CRESCENT ELECTRIC SUPPLY CO

Vendor Total \$53.47

Claim #	Description	Account Number	Invoice / PO	Amount
12524	OVERLOAD RELAY BUBBLER BASIN CR RES	5210.103.4305.40.230	S502141815001 / 1613212	\$53.47

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$39.98

Claim #	Description	Account Number	Invoice / PO	Amount
12545	WEED CONTROL BHTP	5210.103.4305.40.230	62009782618 / 1613376	\$39.98

ACE HARDWARE

Vendor Total \$21.99

Claim #	Description	Account Number	Invoice / PO	Amount
12277	HEX KEY SET	5210.103.4305.40.220	085203 / 1613094	\$21.99

BUTTE GM AUTO CENTER

Vendor Total \$15.48

Claim #	Description	Account Number	Invoice / PO	Amount
12160	SWITCH	5210.103.4305.40.230	97279 / 1613005	\$15.48

GENERAL DISTRIBUTING

Vendor Total \$11.10

Claim #	Description	Account Number	Invoice / PO	Amount
12544	ACETYLENE	5210.103.4305.40.230	00448371 / 1613373	\$11.10

103 Public Works

Department Total \$1,804,973.12

430550 Transmission And Distr.

Subtotal \$110,149.09

H & H CONTRACTING**Vendor Total \$95,472.95**

Claim #	Description	Account Number	Invoice / PO	Amount
12554	ASPHALT 2016 RENEWAL WHARTON AND CONTINENTAL PROJECTS	5210.103.4305.50.930	2809 / 1612949	\$47,950.34
12554	1% GRT	5210.103.4305.50.930	2809 / 1612949	(\$479.51)
12554	ASPHALT 2016 RENEWAL WHARTON AND CONTINENTAL PROJECTS	5210.103.4305.50.930	2810 / 1612949	\$7,709.68
12554	1% GRT	5210.103.4305.50.930	2810 / 1612949	(\$77.09)
12554	ASPHALT 2016 WHARTON RENEWAL PROJECT	5210.103.4305.50.930	2788 / 1612951	\$40,777.30
12554	LESS 1%	5210.103.4305.50.930	2788 / 1612951	(\$407.77)

NW HYDROTECH LLC**Vendor Total \$4,940.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12548	WATERLINE ROAD WATER LINE REPLACEMENT PROJECT - FLOW METER VALVE	5210.103.4305.50.930	1983 / 1613368	\$4,940.00

SUN RENTAL**Vendor Total \$2,860.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12532	MINI EXCAVATOR WHARTON AND CONTINENTAL RENEWALS	5210.103.4305.50.930	132502 / 1613341	\$2,860.00

WHALEN TIRE..**Vendor Total \$2,543.80**

Claim #	Description	Account Number	Invoice / PO	Amount
12533	4 TIRES FOR SKIDSTER - INCLUDES MOUNT AND CUT OFF OF OLD TIRES	5210.103.4305.50.230	192917 / 1613354	\$2,543.80

PIONEER TECHNICAL SERVICES INC**Vendor Total \$2,056.25**

Claim #	Description	Account Number	Invoice / PO	Amount
12425	COMPACTION TESTING - CONTINENTAL DRIVE WATER LINE REPLACEMENT PROJECT	5210.103.4305.50.930	06569 / 1613258	\$2,056.25

COPPER CITY ASPHALT LLC**Vendor Total \$846.38**

Claim #	Description	Account Number	Invoice / PO	Amount
12208	asphalt for leak hole repair	5210.103.4305.50.470	960 / 1613050	\$846.38

103 Public Works

Department Total \$1,804,973.12

430550 Transmission And Distr.

Subtotal \$110,149.09

NORTHWEST PIPE FITTINGS**Vendor Total \$397.56**

Claim #	Description	Account Number	Invoice / PO	Amount
12463	VALVE BOX RISERS	5210.103.4305.50.230	3659287 / 1613149	\$219.00
12530	DUCT TAPE ,COVER	5210.103.4305.50.230	36335661 / 1613213	\$178.56

RICK LEAVITT**Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12531	PORTABLE WELDING TAP V TWIN RD	5210.103.4305.50.230	641153 / 1613269	\$220.00

SOUTHWEST SEPTIC & TOILET**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12209	edwards-wharton-continental renewal projects april-may	5210.103.4305.50.930	6151 / 1613048	\$170.00

CONTINENTAL STEEL WORKS INC**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12506	REBAR HARRISON AVE RENEWAL	5210.103.4305.50.930	9803 / 1613316	\$150.00

COPPER CITY WIRELESS**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12527	GALAXY PHONE CASE, CAR AND WALL CHARGER FOR BOB MCNABB - ITEMS NEEDED FOR PHONE	5210.103.4305.50.220	BUTTEOE338 / 1613337	\$120.00

MOUNTAIN WEST HOLDING COMPANY INC**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12547	TRAFFIC CONTROL INSTALLATION PUMP STATION LINE	5210.103.4305.50.930	3555 / 1613375	\$100.00

MCGREE TRUCKING**Vendor Total \$91.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12546	TRASH REMOVAL	5210.103.4305.50.350	53309 / 1613374	\$91.00

CULLIGAN INC**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12528	WATER50- 52-54 -APPLE ORCHARD	5210.103.4305.50.390	0510109 / 1613317	\$20.00

103 Public Works

Department Total \$1,804,973.12

430550 Transmission And Distr.

Subtotal \$110,149.09

12528	WATER50- 52-54 -APPLE ORCHARD	5210.103.4305.50.390	0509213 / 1613317	\$45.00
-------	----------------------------------	----------------------	-------------------	---------

HIGHLAND AUTO PARTS**Vendor Total \$54.28**

Claim #	Description	Account Number	Invoice / PO	Amount
12162	OIL AND AIR FILTER	5210.103.4305.50.230	518452 / 1613014	\$12.99
12364	LOCK TIGHT, CLAMPS AND FUEL FILTER	5210.103.4305.50.230	518689 / 1613133	\$28.30
12462	OIL AND AIR FILTER	5210.103.4305.50.230	519261 / 1613313	\$12.99

FASTENAL CO**Vendor Total \$51.87**

Claim #	Description	Account Number	Invoice / PO	Amount
12278	MARKING PAINT CONSTRUCTION	5210.103.4305.50.220	MTBU149855 / 1613064	\$22.23
12529	MARKING PAINT CONSTRUCTION	5210.103.4305.50.220	MTBU150066 / 1613340	\$29.64

WAGNER NURSERY-BUTTE**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
12210	resod edwards hydrant/2 rolls of sod	5210.103.4305.50.220	2882 / 1613056	\$10.00

5212 Silver Lake Wtr Sys Oper

Fund Total \$835.94

103 Public Works

Department Total \$835.94

430550 Transmission And Distr.

Subtotal \$835.94

SNOWCAP HYDROLOGY

Vendor Total \$506.25

Claim #	Description	Account Number	Invoice / PO	Amount
12611	TABULATION OF HYDROLOGICAL DATA FOR SILVER LAKE	5212.103.4305.50.350	25 / 1613379	\$506.25

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$223.82

Claim #	Description	Account Number	Invoice / PO	Amount
12534	REPLACE VANDALIZED SECURITY GATE SILVER LAKE	5212.103.4305.50.230	62009783568 / 1613175	\$223.82

TRIPLE S BUILDING CENTER

Vendor Total \$77.72

Claim #	Description	Account Number	Invoice / PO	Amount
12535	GATE REPAIR SILVER LAKE	5212.103.4305.50.230	1606891500 / 1613214	\$41.00
12535	GATE REPAIR SILVER LAKE	5212.103.4305.50.230	1606891798 / 1613270	\$36.72

CONTINENTAL FENCE SUPPLY

Vendor Total \$28.15

Claim #	Description	Account Number	Invoice / PO	Amount
12610	GATE HINGE,CAP GATE REPAIR SILVER LAKE	5212.103.4305.50.230	031417 / 1613377	\$28.15

5310 Metro Sewer Operation

Fund Total \$1,085,295.06

103 Public Works

Department Total \$1,085,295.06

430630 Collection & Transmission

Subtotal \$9,800.76

DENNY MENHOLT FORD

Vendor Total \$5,422.71

Claim #	Description	Account Number	Invoice / PO	Amount
12298	MISC. PARTS TO REPAIR THE ENGINE IN THE SANITARY CAMERA VAN (T-77)	5310.103.4306.30.230	57129 / 1613115	\$80.68
12298	MISC. PARTS TO REPAIR THE ENGINE IN THE SANITARY CAMERA VAN (T-77)	5310.103.4306.30.230	57128 / 1613115	\$5,300.17
12365	TURBO HARNESS	5310.103.4306.30.230	57186 / 1613174	\$41.86

HOFFMANS R & M SERVICES

Vendor Total \$2,541.82

Claim #	Description	Account Number	Invoice / PO	Amount
12367	CLARK AND ZARELDA ASPHALT PATCH - METRO	5310.103.4306.30.930	10227 / 1613233	\$2,567.50
12367	1% GRT - HOFFMANS FOR CLARK AND ZARELDA PATCH	5310.103.4306.30.930	10227 / 1613233	(\$25.68)

A & M FIRE SAFETY SUPPLY

Vendor Total \$803.40

Claim #	Description	Account Number	Invoice / PO	Amount
12296	SERVICE FIRE EXTINGUISHERS TO MAINTENANCE VEHICLES	5310.103.4306.30.390	213059 / 1613107	\$450.50
12408	GLOVES, SAFTEY GLASSES, HAND WIPES,	5310.103.4306.30.220	213484 / 1613198	\$352.90

CAR TUNE

Vendor Total \$495.00

Claim #	Description	Account Number	Invoice / PO	Amount
12297	KIT TI OVER RIDE THE EGR VALVE IN THE SANITARY CAMERA VAN	5310.103.4306.30.230	16632 / 1613114	\$495.00

MT STANDARD

Vendor Total \$224.00

Claim #	Description	Account Number	Invoice / PO	Amount
12409	INVITATION TO BID - MT TECH LIFT STATION CONSTRUCTION PROJECT - METRO	5310.103.4306.30.930	20503686 / 1613231	\$224.00

LOCKMER PLUMBING HEATING & UTILITIES

Vendor Total \$166.00

Claim #	Description	Account Number	Invoice / PO	Amount
12299	VIDEO SANITARY LINE ON CALIFORNIA- RESON FOR THIS IS THE MAINTENANCE DEPT. TV VAN IS BEING REPAIRED	5310.103.4306.30.390	15522 / 1613110	\$166.00

5310 Metro Sewer Operation

Fund Total \$1,085,295.06

103 Public Works

Department Total \$1,085,295.06

430630 Collection & Transmission

Subtotal \$9,800.76

NORTHWEST PIPE FITTINGS

Vendor Total \$122.15

Claim #	Description	Account Number	Invoice / PO	Amount
12300	PIPE FOR EMERGENCY REPAIR TO SANITARY SEWER ON 500 BLK. OF CLARK ST.	5310.103.4306.30.230	3654734 / 1613111	\$122.15

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$25.68

Claim #	Description	Account Number	Invoice / PO	Amount
12368	1% GRT FOR HOFFMANS R & M FOR CLARK AND ZARELDA METRO PATCH	5310.103.4306.30.930	063016HOFFMAN / 1613234	\$25.68

5310 Metro Sewer Operation

Fund Total \$1,085,295.06

103 Public Works

Department Total \$1,085,295.06

430640 Treatment & Disposal

Subtotal \$1,075,494.30

SWANK ENTERPRISES

Vendor Total \$953,815.60

Claim #	Description	Account Number	Invoice / PO	Amount
12507	WWTP PHASE 2 MBR CONSTRUCTION PROJECT	5310.103.4306.40.950	063016 / 1613349	\$1,014,158.00
12507	5% RETAINAGE FOR SWANK FOR WWTP PROJECT	5310.103.4306.40.950	063016 / 1613349	(\$50,707.90)
12507	1% GRT - SWANK ENT FOR WWTP PROJECT	5310.103.4306.40.950	063016 / 1613349	(\$9,634.50)

MORRISON MAIERLE INC

Vendor Total \$104,454.02

Claim #	Description	Account Number	Invoice / PO	Amount
12633	WWTP CONSTRUCTION OVERSIGHT SERVICES FOR JUNE	5310.103.4306.40.950	167421 / 1613404	\$104,454.02

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$9,634.50

Claim #	Description	Account Number	Invoice / PO	Amount
12536	1% GRT FOR SWANK ENTERPRISES FOR WWTP PHASE 2 MBR PROJECT	5310.103.4306.40.950	063016SWANKA / 1613350	\$9,634.50

WESTERN RECLAMATION INC

Vendor Total \$6,760.26

Claim #	Description	Account Number	Invoice / PO	Amount
12273	BIO-SOLIDS TIPPING FEE FOR MAY	5310.103.4306.40.350	402 / 1612254	\$6,760.26

STAPLES INC (PHOENIX)+

Vendor Total \$243.46

Claim #	Description	Account Number	Invoice / PO	Amount
12305	OPERATING SUPPLIES FOR THE NEW BLDGS. IN THE TREATMENT PLANT-COVERS FOR COMPUTERS (KEEP MOISTURE OUT) SPEAKERS FOR NEW COMPUTERS IN CONTROL ROOM AND COMPUTERS IN NEW BLDGS. IN THE TREATMENT PLANT, CLOCK, BATTERIES	5310.103.4306.40.220	60355178202668970 616 / 1612922	\$243.46

ROBERT FARREN

Vendor Total \$108.00

Claim #	Description	Account Number	Invoice / PO	Amount
12321	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/STORMWATER CHARGES	5310.103.4306.40.370	063016 / 1613182	\$108.00

5310 Metro Sewer Operation

Fund Total \$1,085,295.06

103 Public Works

Department Total \$1,085,295.06

430640 Treatment & Disposal

Subtotal \$1,075,494.30

MATT MOORE

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
12092	REIMBURSEMENT FOR PE LICENSE	5310.103.4306.40.330	052316 / 1612939	\$100.00

CENTURYLINK..

Vendor Total \$93.98

Claim #	Description	Account Number	Invoice / PO	Amount
12320	COMPUTER CONNECTION AT METRO TREATMENT PLANT	5310.103.4306.40.340	4067822517440B06 16 / 0	\$93.98

360 OFFICE SOLUTIONS

Vendor Total \$87.50

Claim #	Description	Account Number	Invoice / PO	Amount
12632	COPY MACHINE MAINTENANCE AGREEMENT - METRO KYOCERE 3060	5310.103.4306.40.360	WI18714 / 1610947	\$22.50
12632	COPY MACHINE LEASE- METRO	5310.103.4306.40.530	WI21069 / 1613414	\$65.00

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$70.00

Claim #	Description	Account Number	Invoice / PO	Amount
12303	WASTEWATER TEST FOR TOM CLEMO	5310.103.4306.40.380	5J1600277 / 1613113	\$70.00

SJ PERRY COMPANY INC

Vendor Total \$49.80

Claim #	Description	Account Number	Invoice / PO	Amount
12304	RUBBER COUPLINGS FOR HEADWORKS BLDG. IN TREATMENT PLANT	5310.103.4306.40.230	W8733 / 1612921	\$11.80
12304	LED FLASH FLIGHT	5310.103.4306.40.220	W8733 / 1612921	\$38.00

LISACS TIRES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
12302	REPAIR FLAT TIRE ON SLUDGE TRUCK-TREATMENT PLANT	5310.103.4306.40.230	LTR175294 / 1613109	\$35.00

ACE HARDWARE

Vendor Total \$24.99

Claim #	Description	Account Number	Invoice / PO	Amount
12301	TIRDOWN RATCHET FOR TREAT. PLANT	5310.103.4306.40.230	082678 / 1613108	\$24.99

5310 Metro Sewer Operation

Fund Total \$1,085,295.06

103 Public Works

Department Total \$1,085,295.06

430640 Treatment & Disposal

Subtotal \$1,075,494.30

GENERAL PARTS INC

Vendor Total \$17.19

Claim #	Description	Account Number	Invoice / PO	Amount
12410	BEARING TO REPAIR INFLUENT SUMP PUMP	5310.103.4306.40.230	2879611319 / 1613215	\$17.19

5330 Storm Water

Fund Total \$3,882.03

103 Public Works

Department Total \$3,882.03

430650 Storm Water

Subtotal \$3,882.03

CITY OF BILLINGS

Vendor Total \$2,539.03

Claim #	Description	Account Number	Invoice / PO	Amount
12705	MS4 CONSULTANCY FEES - STORMWATER ORDINANCE	5330.103.4306.50.350	16013 / 1613459	\$2,539.03

HOFFMANS R & M SERVICES

Vendor Total \$1,329.57

Claim #	Description	Account Number	Invoice / PO	Amount
12367	STORMWATER PATCH ON ANTIMONY & EXCELSIOR	5330.103.4306.50.360	10227 / 1613233	\$1,343.00
12367	1% GRT - HOFFMANS FOR ANTIMONY AND EXCELSIOR STORMWATER PATCH	5330.103.4306.50.360	10227 / 1613233	(\$13.43)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$13.43

Claim #	Description	Account Number	Invoice / PO	Amount
12368	1% GRT - HOFFMANS R & M FOR STORMWATER ORDINANCE PATCH AT ANTIMONY AND EXCELSIOR	5330.103.4306.50.360	063016HOFFMAN / 1613234	\$13.43

5410 Solid Waste

Fund Total \$8,278.00

103 Public Works

Department Total \$8,278.00

430840 Disposal

Subtotal \$8,278.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,015.00

Claim #	Description	Account Number	Invoice / PO	Amount
12478	LANDFILL MONITORING AND REPORTING -	5410.103.4308.40.350	06585 / 1613266	\$4,015.00

PACE ANALYTICAL SERVICES INC

Vendor Total \$2,976.00

Claim #	Description	Account Number	Invoice / PO	Amount
12706	LANDFILL MONITORING AND ANALYTICAL TESTING	5410.103.4308.40.350	16100144650 / 1613476	\$2,976.00

INTERSTATE BODY SHOP

Vendor Total \$337.50

Claim #	Description	Account Number	Invoice / PO	Amount
12655	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	001452 / 1600854	\$75.00
12655	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	001403 / 1600854	\$75.00
12655	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	001420 / 1600854	\$75.00
12655	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	001339 / 1600854	\$112.50

BIG BEAR REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12646	MONTHLY INSPECTION FOR UNDERGROUND FUEL TANK MAY AND JUNE	5410.103.4308.40.390	2448 / 1613426	\$200.00

GILBOYS TOWING AND REPAIR

Vendor Total \$195.50

Claim #	Description	Account Number	Invoice / PO	Amount
12654	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	254026 / 1600853	\$120.50
12654	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	255518 / 1600853	\$75.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$189.00

Claim #	Description	Account Number	Invoice / PO	Amount
12537	BOLTS AND NUTS	5410.103.4308.40.230	IN000066810 / 1613360	\$189.00

5410 Solid Waste

Fund Total \$8,278.00

103 Public Works

Department Total \$8,278.00

430840 Disposal

Subtotal \$8,278.00

YATES BODY SHOP INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
12665	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	2341 / 1600856	\$75.00
12665	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	2340 / 1600856	\$75.00

BAKER AUTO INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
12653	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	49631 / 1600852	\$75.00
12653	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	49570 / 1600852	\$75.00

CULLIGAN INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
12474	WATER - LANDFILL	5410.103.4308.40.390	0509217 / 1613265	\$65.00

5711 Community Facilities

Fund Total \$4,200.00

117 Government Buildings

Department Total \$4,200.00

411201 Facilities Administration

Subtotal \$4,200.00

MARCHIES TREE & LANDSCAPE

Vendor Total \$4,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12662	LANDSCAPING HEALTH DEPARTMENT	5711.117.4112.01.360	042816 / 1613097	\$4,200.00

6010 Central Equipment

Fund Total \$28,034.02

102 Finance & Budget

Department Total \$773.39

410520 Finance & Budget

Subtotal \$773.39

MAILFINANCE

Vendor Total \$692.94

Claim #	Description	Account Number	Invoice / PO	Amount
12581	QUARTERLY LEASE OF POSTAGE MACHINE	6010.102.4105.20.530	H5932485 / 1613406	\$692.94

ADDCO OFFICE SYSTEMS INC

Vendor Total \$80.45

Claim #	Description	Account Number	Invoice / PO	Amount
12568	SEALING KIT TO REPAIR POSTAGE MACHINE	6010.102.4105.20.210	317017 / 1613380	\$80.45

6010 Central Equipment

Fund Total \$28,034.02

320 Central Equipment

Department Total \$27,260.63

500130 Equipment Maintenance

Subtotal \$27,260.63

NORTHWEST PETROLEUM COMPANY

Vendor Total \$25,476.44

Claim #	Description	Account Number	Invoice / PO	Amount
12469	10,514.94 GALLONS OF RED DYE DIESEL AND 8,974.38 OF NO LEAD GASOLINE	6010.320.5001.30.230	96202 / 1613285	\$22,282.44
12539	3,083 GALLONS OF RED 2 DIESEL	6010.320.5001.30.230	96240 / 1613332	\$3,194.00

GENERAL DISTRIBUTING

Vendor Total \$965.34

Claim #	Description	Account Number	Invoice / PO	Amount
12164	CUTTING GUIDE KIT AND WELDING HOODS	6010.320.5001.30.220	00444200 / 1612715	\$918.66
12538	CYL OXYGEN AND HAZMAT	6010.320.5001.30.230	00446596 / 1613141	\$46.68

FASTENAL CO

Vendor Total \$308.98

Claim #	Description	Account Number	Invoice / PO	Amount
12464	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU150105 / 1613276	\$79.57
12648	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU150187 / 1613428	\$229.41

BIG BEAR REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
12647	MONTHLY INSPECTION FOR UNDERGROUND FUEL TANK MAY AND JUNE	6010.320.5001.30.390	2447 / 1613427	\$200.00

GENERAL PARTS INC

Vendor Total \$117.03

Claim #	Description	Account Number	Invoice / PO	Amount
12465	MISC REPLACEMENT PARTS AND CREDIT INVOICE 611223 IN THE AMOUNT OF 15.19	6010.320.5001.30.230	2879611313 / 1613290	\$132.22
12465	MISC REPLACEMENT PARTS AND CREDIT INVOICE 611223 IN THE AMOUNT OF 15.19	6010.320.5001.30.230	2879611223 / 1613290	(\$15.19)

LEES OFFICE CITY

Vendor Total \$73.99

Claim #	Description	Account Number	Invoice / PO	Amount
12467	AVERY MANILA EQUIPMENT TAGS	6010.320.5001.30.220	06610 / 1613279	\$73.99

6010 Central Equipment

Fund Total \$28,034.02

320 Central Equipment

Department Total \$27,260.63

500130 Equipment Maintenance

Subtotal \$27,260.63

HIGHLAND AUTO PARTS

Vendor Total \$60.48

Claim #	Description	Account Number	Invoice / PO	Amount
12466	GLOVES AND CANS OF BRAKE CLEANER	6010.320.5001.30.230	519282 / 1613311	\$60.48

HIGH TECH LINEN

Vendor Total \$58.37

Claim #	Description	Account Number	Invoice / PO	Amount
12165	SHOP TOWELS AND BAG	6010.320.5001.30.390	0815038 / 1612983	\$58.37

6031 Central Admin Services

Fund Total \$329.00

416 Planning & Management

Department Total \$329.00

500601 Other Intragov. Activity

Subtotal \$329.00

360 OFFICE SOLUTIONS

Vendor Total \$329.00

Claim #	Description	Account Number	Invoice / PO	Amount
12649	Copier Equipment Lease for the First Floor Copier of the Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March, 2013. Year-end billing.	6031.416.5006.01.530	WI21067 / 1612256	\$329.00

6035 GIS Operations

Fund Total \$134.68

122 Planning Board

Department Total \$134.68

411030 Planning

Subtotal \$134.68

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$134.68

Claim #	Description	Account Number	Invoice / PO	Amount
12674	APC Back-UPS ES 550VA	6035.122.4110.30.210	DJW1509 / 1612570	\$134.68

6050 Employee Health Ins

Fund Total \$10,447.34

108 Personnel Office

Department Total \$10,447.34

500920 Self-Funded Program

Subtotal \$10,447.34

CARE HERE

Vendor Total \$10,447.34

Claim #	Description	Account Number	Invoice / PO	Amount
12707	JUNE 2016 LABOR & OPERATING COST	6050.108.5009.20.350	INV10601 / 1613497	\$9,270.53
12707	MAY 2016 LAB FEES	6050.108.5009.20.350	INV10488 / 1613496	\$1,176.81