



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, March 20, 2018

Total \$325,315.90

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Tuesday, March 20, 2018

Total \$325,315.90

Executive Summary Sorted By Descending Amounts

| | |
|---|-------------------------------------|
| 5210 Water Utility Division | Fund Total \$74,521.27 |
| 103 Public Works | Department Total \$74,521.27 |
| 430550 <i>Transmission And Distr.</i> | \$40,528.57 |
| 430540 <i>Purification & Treatment</i> | \$33,061.28 |
| 430510 <i>Administration</i> | \$931.42 |
| 5310 Metro Sewer Operation | Fund Total \$46,707.69 |
| 103 Public Works | Department Total \$46,707.69 |
| 430640 <i>Treatment & Disposal</i> | \$44,037.95 |
| 430630 <i>Collection & Transmission</i> | \$2,669.74 |
| 6050 Employee Health Ins | Fund Total \$46,066.27 |
| 108 Personnel Office | Department Total \$46,066.27 |
| 500920 <i>Self-Funded Program</i> | \$46,066.27 |
| 2858 MT DOC-NSP3 Grant | Fund Total \$22,256.00 |
| 122 Planning Board | Department Total \$22,256.00 |
| 411086 <i>Neighborhood Stabilization</i> | \$22,256.00 |
| 1000 General Fund | Fund Total \$21,452.18 |
| 111 Sheriff | Department Total \$9,623.07 |
| 420101 <i>Law Enforcement Services</i> | \$4,614.32 |
| 420201 <i>Detention & Correction</i> | \$3,808.00 |
| 420202 <i>24/7 Sobriety Program</i> | \$1,200.75 |
| 106 Council Of Commissioners | Department Total \$3,833.33 |
| 410101 <i>Legislative Services</i> | \$3,833.33 |
| 103 Public Works | Department Total \$2,573.47 |
| 460430 <i>Parks</i> | \$1,675.81 |
| 460438 <i>Parks-Greenway Allocation</i> | \$564.66 |
| 460446 <i>Golf Course</i> | \$245.00 |
| 460445 <i>Swimming Pool</i> | \$88.00 |
| 999 Non-Dept Aligned Activity | Department Total \$1,780.00 |
| 450210 <i>Burial Of Soldiers</i> | \$1,000.00 |
| 410532 <i>Independent Audits</i> | \$505.00 |
| 420180 <i>Police Commission</i> | \$275.00 |
| 117 Government Buildings | Department Total \$1,453.71 |
| 411240 <i>Courthouse Improvements</i> | \$824.12 |
| 411201 <i>Facilities Administration</i> | \$629.59 |
| 116 Coroner | Department Total \$611.45 |
| 420801 <i>Coroner</i> | \$611.45 |
| 104 Animal Control | Department Total \$559.28 |
| 440601 <i>Animal Control</i> | \$559.28 |

| | |
|--------------------------------------|-------------------------------------|
| 102 Finance & Budget | Department Total \$372.64 |
| 410520 Finance & Budget | \$372.64 |
| 126 Extension Agent | Department Total \$256.15 |
| 450401 Extension Services | \$256.15 |
| 119 Health Office | Department Total \$224.03 |
| 440111 Comm Enrichment | \$224.03 |
| 133 City Court | Department Total \$75.00 |
| 410360 Municipal Court | \$75.00 |
| 101 Chief Executive | Department Total \$48.58 |
| 410201 Executive Services | \$48.58 |
| 110 Treasurer | Department Total \$35.88 |
| 410540 Treasurer | \$35.88 |
| 131 Land Records | Department Total \$5.59 |
| 410902 Land Records Office | \$5.59 |
| 2320 Urban Renewal District 2 | Fund Total \$18,743.00 |
| 291 Uptown Revitalization | Department Total \$18,743.00 |
| 470245 URA/Community Dev Activities | \$18,743.00 |
| 5330 Storm Water | Fund Total \$17,882.50 |
| 103 Public Works | Department Total \$17,882.50 |
| 430650 Storm Water | \$17,882.50 |
| 6010 Central Equipment | Fund Total \$17,172.49 |
| 102 Finance & Budget | Department Total \$13,750.00 |
| 410520 Finance & Budget | \$13,750.00 |
| 320 Central Equipment | Department Total \$3,422.49 |
| 500130 Equipment Maintenance | \$3,422.49 |
| 2180 District Courts | Fund Total \$14,707.53 |
| 153 Clerk Of The Court | Department Total \$14,707.53 |
| 410336 Court Mandated Costs | \$14,707.53 |
| 2210 Civic Center | Fund Total \$13,585.62 |
| 147 Civic Center | Department Total \$13,201.62 |
| 460442 Civic Center | \$9,465.62 |
| 460444 Civic Center Box Office | \$3,736.00 |
| 000 Null Department | Department Total \$384.00 |
| 346210 Civic Center Use | \$384.00 |
| 2386 Transit System | Fund Total \$11,337.36 |
| 169 Transit System | Department Total \$11,337.36 |
| 430430 Transit Operations | \$11,337.36 |

| | |
|--|------------------------------------|
| 2110 Road Fund | Fund Total \$7,726.58 |
| 103 Public Works | Department Total \$7,726.58 |
| <i>430240 Roads & Street Maint.</i> | \$7,726.58 |
| 2388 Fire Fund | Fund Total \$3,989.54 |
| 164 Fire | Department Total \$3,989.54 |
| <i>420440 Fire Prevention</i> | \$3,989.54 |
| 5212 Silver Lake Wtr Sys Oper | Fund Total \$3,294.22 |
| 103 Public Works | Department Total \$3,294.22 |
| <i>430550 Transmission And Distr.</i> | \$3,294.22 |
| 5410 Solid Waste | Fund Total \$1,854.45 |
| 103 Public Works | Department Total \$1,854.45 |
| <i>430840 Disposal</i> | \$1,854.45 |
| 2313 URA Revolving Loans | Fund Total \$1,250.00 |
| 291 Uptown Revitalization | Department Total \$1,250.00 |
| <i>470245 URA/Community Dev Activities</i> | \$1,250.00 |
| 7855 Cordelia Jacky Fund | Fund Total \$1,000.00 |
| 000 Null Department | Department Total \$1,000.00 |
| <i>212050 Due To Others</i> | \$1,000.00 |
| 2275 Superfund Resident Metals | Fund Total \$587.00 |
| 200 Metro | Department Total \$587.00 |
| <i>440189 Residential Metals</i> | \$587.00 |
| 6031 Central Admin Services | Fund Total \$484.58 |
| 416 Planning & Management | Department Total \$484.58 |
| <i>500601 Other Intragov. Activity</i> | \$484.58 |
| 5711 Community Facilities | Fund Total \$316.68 |
| 117 Government Buildings | Department Total \$316.68 |
| <i>411201 Facilities Administration</i> | \$316.68 |
| 6030 Central Edp & Comm | Fund Total \$188.70 |
| 999 Non-Dept Aligned Activity | Department Total \$101.70 |
| <i>507001 PBX</i> | \$101.70 |
| 102 Finance & Budget | Department Total \$87.00 |
| <i>500301 EDP Service</i> | \$87.00 |
| 2270 Health | Fund Total \$171.06 |
| 801 Family Services | Department Total \$171.06 |
| <i>440114 BASICSUBELEMENT NOT FOUND [440114]</i> | \$125.28 |
| <i>440190 Family Planning</i> | \$45.78 |
| 2850 911 Emergency Services | Fund Total \$21.18 |
| 111 Sheriff | Department Total \$21.18 |
| <i>420160 911 Emergency Account</i> | \$21.18 |

Expenditure Details

1000 General Fund

Fund Total \$21,452.18

101 Chief Executive

Department Total \$48.58

410201 Executive Services

Subtotal \$48.58

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$48.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|-----------------------|---------------|
| 7886 | Dell USB Slim DVD +/- RW Drive - DW316 and Belkin 6ft HDMI Cable, M/M - HDMI cable - HDMI (M) to HDMI (M) - 6 ft - black - B2B, net 30. eQuote 1020227345417. these are items added to Kareniesa's computer order. | 1000.101.4102.01.220 | 10228449043 / 1807811 | \$39.99 |
| 7886 | Dell USB Slim DVD +/- RW Drive - DW316 and Belkin 6ft HDMI Cable, M/M - HDMI cable - HDMI (M) to HDMI (M) - 6 ft - black - B2B, net 30. eQuote 1020227345417. these are items added to Kareniesa's computer order. | 1000.101.4102.01.210 | 10228449043 / 1807811 | \$8.59 |

1000 General Fund

Fund Total \$21,452.18

102 Finance & Budget

Department Total \$372.64

*410520 Finance & Budget**Subtotal \$372.64***INSTY-PRINTS****Vendor Total \$277.42**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 7934 | #10 WINDOW ENVELOPES | 1000.102.4105.20.210 | 94841 / 1808172 | \$277.42 |

LEES OFFICE CITY**Vendor Total \$62.59**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------------|-----------------------|---------------------|---------------|
| 7861 | Stapler, garbage can, name plate | 1000.102.4105.20.210 | 20007 / 1808022 | \$9.95 |
| 7861 | Stapler, garbage can, name plate | 1000.102.4105.20.210 | 19928 / 1808022 | \$24.69 |
| 7861 | Stapler, garbage can, name plate | 1000.102.4105.20.210 | 20035 / 1808022 | \$27.95 |

360 OFFICE SOLUTIONS**Vendor Total \$32.63**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7933 | FILE FOLDERS | 1000.102.4105.20.210 | 2112380 / 1808152 | \$32.63 |

1000 General Fund

Fund Total \$21,452.18

103 Public Works

Department Total \$2,573.47

460430 Parks

Subtotal \$1,675.81

MIDLAND IMPLEMENT

Vendor Total \$1,264.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|------------|
| 7832 | RIMS/VALVE/AIR CLEANER ASSY | 1000.103.4604.30.230 | 936251001 / 1808340 | \$1,156.44 |
| 7888 | SPRING, SCREW, NUT, RING, WASHER, FREIGHT | 1000.103.4604.30.230 | 637116001 / 1808096 | \$107.95 |

FOX ALARM

Vendor Total \$270.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|----------------|----------|
| 7732 | CENTRAL STATION MONITORING | 1000.103.4604.30.390 | 6541 / 1808014 | \$180.00 |
| 7732 | CENTRAL STATION MONITORING | 1000.103.4604.30.390 | 6540 / 1808014 | \$90.00 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$72.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-------------------|---------|
| 7833 | SPRINGS FOR T-73 | 1000.103.4604.30.230 | B113774 / 1807767 | \$72.00 |

RDO EQUIPMENT

Vendor Total \$30.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|---------|
| 7889 | SWITCH AND AND FREIGHT | 1000.103.4604.30.230 | P31518 / 1808102 | \$30.04 |

COONEYS LOCKSMITH

Vendor Total \$19.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|---------|
| 7731 | MASTER LOCK | 1000.103.4604.30.220 | 27274 / 1808013 | \$19.99 |

PLATT ELECTRIC.

Vendor Total \$10.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|---------|
| 7733 | 120v STEM MOUNTED PHOTO CELL | 1000.103.4604.30.230 | P850270 / 1808017 | \$10.37 |

HIGHLAND AUTO PARTS

Vendor Total \$9.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|--------|
| 7831 | OIL FILTERS | 1000.103.4604.30.230 | 581837 / 1808341 | \$9.02 |

1000 General Fund

Fund Total \$21,452.18

103 Public Works

Department Total \$2,573.47

460438 Parks-Greenway Allocation

Subtotal \$564.66

PLATT ELECTRIC.

Vendor Total \$559.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7735 | CIRCUIT BREAKER, BULBS, BALLASTS, HVAC MULTI BITS | 1000.103.4604.38.230 | P479420 / 1808016 | \$559.67 |

ACE HARDWARE.

Vendor Total \$4.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|------------------|--------|
| 7734 | BATTERY FOR ORIGINAL MINE YARD | 1000.103.4604.38.230 | B22095 / 1808023 | \$4.99 |

1000 General Fund

Fund Total \$21,452.18

103 Public Works

Department Total \$2,573.47

460445 Swimming Pool

Subtotal \$88.00

MT STANDARD

Vendor Total \$88.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|--------------------|---------|
| 7736 | PUBLIC NOTICE FOR LIFEGUARD RFQ | 1000.103.4604.45.330 | 20570187 / 1807034 | \$88.00 |

1000 General Fund

Fund Total \$21,452.18

103 Public Works

Department Total \$2,573.47

460446 Golf Course

Subtotal \$245.00

BUTTE SECURITY LLC

Vendor Total \$120.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-----------------|----------|
| 7890 | SECURITY ALARM MONITORING | 1000.103.4604.46.390 | 21232 / 1808165 | \$120.00 |

CIVICPLUS

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|----------------------|----------|
| 7737 | POS SOFTWARE FEES | 1000.103.4604.46.390 | REC1014683 / 1808019 | \$100.00 |

USGA

Vendor Total \$25.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------------|---------|
| 7738 | USGA MEMBERSHIP FOR JOHN MULCAHY | 1000.103.4604.46.330 | 416390302018 / 1808018 | \$25.00 |

1000 General Fund

Fund Total \$21,452.18

104 Animal Control

Department Total \$559.28

440601 Animal Control

Subtotal \$559.28

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$198.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7705 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX | 1000.104.4406.01.350 | 174858 / 1805880 | \$108.90 |
| 7759 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX | 1000.104.4406.01.350 | 174048 / 1805880 | \$89.90 |

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$120.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7706 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 37958 / 1806732 | \$15.00 |
| 7706 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 37979 / 1806732 | \$30.00 |
| 7706 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 37192 / 1806732 | \$15.00 |
| 7706 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 38024 / 1806732 | \$15.00 |
| 7706 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 38025 / 1806732 | \$15.00 |
| 7892 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 38054 / 1806732 | \$15.00 |
| 7892 | Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX | 1000.104.4406.01.350 | 38147 / 1806732 | \$15.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$88.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7707 | (3) Bags of Purina Cat Chow, (2) Cases of Bleach for the Animal Shelter | 1000.104.4406.01.220 | 1271432 / 1807937 | \$88.80 |

1000 General Fund

Fund Total \$21,452.18

104 Animal Control

Department Total \$559.28

*440601 Animal Control**Subtotal \$559.28***A & M FIRE SAFETY SUPPLY****Vendor Total \$79.50**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------|---------------|
| 7704 | Latex Gloves for the Animal Shelter | 1000.104.4406.01.220 | 222122 / 1807913 | \$79.50 |

CENTURYLINK..**Vendor Total \$57.18**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------------|---------------|
| 7760 | ANIMAL SHELTER PHONE CHARGES | 1000.104.4406.01.340 | 4067230264107B21 8 / 0 | \$57.18 |

AT HOME ON THE RANGE PET CEMETERY**Vendor Total \$15.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 7891 | Communal & Private Cremations | 1000.104.4406.01.390 | 12996 / 1804214 | \$15.00 |

1000 General Fund

Fund Total \$21,452.18

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------|------------|
| 7730 | MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 10 -18-17/COMM #17-534 | 1000.106.4101.01.390 | ECON003052018 / 1803769 | \$3,833.33 |

1000 General Fund

Fund Total \$21,452.18

110 Treasurer

Department Total \$35.88

410540 Treasurer

Subtotal \$35.88

LEES OFFICE CITY

Vendor Total \$35.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|---------|
| 7862 | ENVELOPE MOISTENER STICKS / 12 | 1000.110.4105.40.210 | 19979 / 1808181 | \$35.88 |

1000 General Fund

Fund Total \$21,452.18

111 Sheriff

Department Total \$9,623.07

420101 Law Enforcement Services

Subtotal \$4,614.32

SORENSEN FORENSICS LLC

Vendor Total \$1,840.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------|------------|
| 7864 | evidence processing/analysis | 1000.111.4201.01.350 | 44603 / 1805586 | \$1,840.00 |

JEFF WILLIAMS

Vendor Total \$915.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------|----------|
| 7863 | PATC Death/Homicide Investigation | 1000.111.4201.01.370 | 3973 / 1808323 | \$915.82 |

Stearns, Joshua A

Vendor Total \$719.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------|----------|
| 7865 | PATC Death/Homicide Investigation | 1000.111.4201.01.370 | 3974 / 1808324 | \$719.45 |

WESTERN POLICE SUPPLY

Vendor Total \$694.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------|----------|
| 7866 | LT. Insignias | 1000.111.4201.01.220 | 33217 / 1808156 | \$86.50 |
| 7866 | gold stars and insignias | 1000.111.4201.01.220 | 32613 / 1808157 | \$607.99 |

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$305.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7894 | Tow from Excelsior & Woolman 2001 Jeep Cherokee 2/6/18 | 1000.111.4201.01.390 | 020618 / 1808041 | \$125.00 |
| 7894 | Tow from Humbug to Corral Police vehicle 2/19/18 | 1000.111.4201.01.390 | 021918 / 1808040 | \$180.00 |

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$85.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------|---------|
| 7835 | BATTERY | 1000.111.4201.01.230 | S71885977 / 1808338 | \$85.91 |

DRIVERS LICENSE GUIDE COMPANY

Vendor Total \$29.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|---------|
| 7893 | 2018 I.D. Checking Guide | 1000.111.4201.01.220 | 723815 / 1808083 | \$29.95 |

BUTTE GM AUTO CENTER

Vendor Total \$19.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 7834 | CABLE | 1000.111.4201.01.230 | 104855 / 1808337 | \$19.91 |

1000 General Fund

Fund Total \$21,452.18

111 Sheriff

Department Total \$9,623.07

420101 Law Enforcement Services

Subtotal \$4,614.32

HIGHLAND AUTO PARTS

Vendor Total \$3.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|--------|
| 7836 | OIL FILTER | 1000.111.4201.01.230 | 581823 / 1808336 | \$3.79 |

1000 General Fund

Fund Total \$21,452.18

111 Sheriff

Department Total \$9,623.07

420201 Detention & Correction

Subtotal \$3,808.00

CCCS INC

Vendor Total \$3,333.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------------|------------|
| 7895 | Nursing Services Council. Approv. 5/1/13 | 1000.111.4202.01.390 | NURSINGFEB2018 / 1800204 | \$3,333.00 |

COONEYS LOCKSMITH

Vendor Total \$430.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|----------|
| 7868 | maintenance service contract Council Approved 12/19/07 | 1000.111.4202.01.360 | FEBR282018 / 1802268 | \$430.00 |

AWARE INC

Vendor Total \$45.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|------------------|---------|
| 7867 | February Recycling | 1000.111.4202.01.390 | 872276 / 1808147 | \$45.00 |

1000 General Fund

Fund Total \$21,452.18

111 Sheriff

Department Total \$9,623.07

420202 24/7 Sobriety Program

Subtotal \$1,200.75

INTOXIMETERS

Vendor Total \$1,200.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7935 | Mouthpieces | 1000.111.4202.02.220 | 589634 / 1808241 | \$1,200.75 |

1000 General Fund

Fund Total \$21,452.18

116 Coroner

Department Total \$611.45

420801 Coroner

Subtotal \$611.45

LEE LABRECHE**Vendor Total \$480.65**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 8022 | TRAVEL REIMBURSEMENT/MSLA 3/14/18- 2/15/18/AUTOPSY & TOXICOLOGY RESULTS/R CRAIG 56 YR OLD | 1000.116.4208.01.370 | 031618 / 1808546 | \$239.00 |
| 8022 | TRAVEL REIMBURSEMENT/MSLA 2/15/18- 2/16/18/AUTOPSY & TOXICOLOGY RESULTS/F PIAZZOLA 50 YR OLD | 1000.116.4208.01.370 | 022718 / 1808545 | \$241.65 |

LORI DURKIN**Vendor Total \$130.80**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 8023 | MILEAGE REIMBURSEMENT/MSLA 3/12/18/AUTOPSY & TOXICOLOGY RESULTS/D GEORGE 10 YR OLD | 1000.116.4208.01.370 | 031618 / 1808550 | \$130.80 |

1000 General Fund

Fund Total \$21,452.18

117 Government Buildings

Department Total \$1,453.71

411201 Facilities Administration

Subtotal \$629.59

TIMBERLINE SECURITY & SERVICES LLC

Vendor Total \$343.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|----------------|----------|
| 7826 | NWE BLDG SECURITY SERVICES | 1000.117.4112.01.390 | 2515 / 1807935 | \$343.00 |

HIGHLAND AUTO PARTS

Vendor Total \$199.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|------------------|----------|
| 7869 | ALT BELT AND IDLER FOR C-78 YUKON | 1000.117.4112.01.230 | 582154 / 1808193 | \$199.58 |

TRIPLE S BUILDING CENTER

Vendor Total \$48.62

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------------|---------|
| 7870 | ANMINAL SHELTER DOOR KNOB | 1000.117.4112.01.230 | 1801688410 / 1808190 | \$20.89 |
| 7896 | CIVIC CENTER LAMINATE REPAIR | 1000.117.4112.01.230 | 1803699595 / 1808161 | \$19.75 |
| 7896 | SHAMROCK HAINGING TIE WIRE | 1000.117.4112.01.230 | 1803698795 / 1808164 | \$7.98 |

SJ PERRY COMPANY INC

Vendor Total \$24.81

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 7838 | ART CHATEAU MAINT TOILET REPAIR VALVE FLAPPER HANDLE | 1000.117.4112.01.230 | C1989 / 1807934 | \$24.81 |

ACE HARDWARE.

Vendor Total \$13.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7837 | C-C PAINTER SUPPLIES MSHA STICKERS FOR BB FLOOR CLASS C | 1000.117.4112.01.230 | B20953 / 1807936 | \$13.58 |

1000 General Fund

Fund Total \$21,452.18

117 Government Buildings

Department Total \$1,453.71

411240 Courthouse Improvements

Subtotal \$824.12

MT BROOM & BRUSH COMPANY

Vendor Total \$618.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7827 | JANITOR SUPPLIES TOILET CLAENES GLOVES CAN LINERS ETC | 1000.117.4112.40.220 | 1268535 / 1807933 | \$120.21 |
| 7839 | JANITOR SUPPLIES COURT HOUSE T PAPER CLENSER HAND SAN TOILET CLEANER | 1000.117.4112.40.220 | 1270216 / 1807932 | \$498.23 |

AWARE INC

Vendor Total \$135.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|---------|
| 7871 | AWARE RECYCLING COURT HOUSE | 1000.117.4112.40.390 | 872274 / 1808187 | \$60.00 |
| 7897 | AWARE RECYCLING SERVICES | 1000.117.4112.40.390 | 871841 / 1808160 | \$75.00 |

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$70.68

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|-------------------------|---------|
| 7872 | COURT HOUSE LIGHT BULBS | 1000.117.4112.40.230 | 0942566199 / 1808192 | \$41.88 |
| 7872 | COURTHOUSE LIGHT BULBS | 1000.117.4112.40.230 | 0942563236 / 1808191 | \$28.80 |

1000 General Fund

Fund Total \$21,452.18

119 Health Office

Department Total \$224.03

440111 Comm Enrichment

Subtotal \$224.03

360 OFFICE SOLUTIONS

Vendor Total \$170.03

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7898 | Contract base rate charge for the 11/21/17-2/20/18 billing period, Contract copies charge for the 11/21/17-2/20/18 copies period. | 1000.119.4401.11.360 | IN49851 / 1808048 | \$170.03 |

PIT PRINTERS

Vendor Total \$54.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7718 | Business Cards for Devin McCarthy- Community Enrichment/Weed Control | 1000.119.4401.11.320 | 12146 / 1807513 | \$54.00 |

1000 General Fund

Fund Total \$21,452.18

126 Extension Agent

Department Total \$256.15

450401 Extension Services

Subtotal \$256.15

KELLIE KAHTANI

Vendor Total \$256.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7840 | Mileage reimbursement/4-H conference/Lewistown | 1000.126.4504.01.370 | 022818 / 1807886 | \$256.15 |

1000 General Fund

Fund Total \$21,452.18

131 Land Records

Department Total \$5.59

410902 Land Records Office

Subtotal \$5.59

360 OFFICE SOLUTIONS

Vendor Total \$5.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7873 | Sealing tape | 1000.131.4109.02.210 | 1976780 / 1808129 | \$5.59 |

1000 General Fund

Fund Total \$21,452.18

133 City Court

Department Total \$75.00

410360 Municipal Court

Subtotal \$75.00

DAVID J WING

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------------|-----------------------|---------------------|---------------|
| 7874 | substitute judge 1/2 day 3/9/2018 | 1000.133.4103.60.350 | 030918 / 1808182 | \$75.00 |

1000 General Fund

Fund Total \$21,452.18

999 Non-Dept Aligned Activity

Department Total \$1,780.00

410532 Independent Audits

Subtotal \$505.00

GFOA

Vendor Total \$505.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7936 | CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2017 | 1000.999.4105.32.330 | 2878882 / 1808514 | \$505.00 |

1000 General Fund

Fund Total \$21,452.18

999 Non-Dept Aligned Activity

Department Total \$1,780.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 7514 | Law Enforcement Commission | 1000.999.4201.80.390 | MAR18 / 1801261 | \$75.00 |

PETE STEILMAN

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 7517 | Law Enforcement Commission | 1000.999.4201.80.390 | MAR18 / 1801268 | \$50.00 |

WILLIAM M OLEARY

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 7518 | Law Enforcement Commission | 1000.999.4201.80.390 | MAR18 / 1801269 | \$50.00 |

JACK MCCORMICK

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 7515 | Law Enforcement Commission | 1000.999.4201.80.390 | MAR18 / 1801260 | \$50.00 |

MIKE THATCHER

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 7516 | Law Enforcement Commission | 1000.999.4201.80.390 | MAR18 / 1800079 | \$50.00 |

1000 General Fund

Fund Total \$21,452.18

999 Non-Dept Aligned Activity

Department Total \$1,780.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|---------------------------|---------------|
| 7875 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 030618THOMAS / 1800432 | \$500.00 |
| 7875 | VETERANS BURIAL ALLOWANCE | 1000.999.4502.10.390 | 030618WARREN / 1800432 | \$500.00 |

2110 Road Fund

Fund Total \$7,726.58

103 Public Works

Department Total \$7,726.58

*430240 Roads & Street Maint.**Subtotal \$7,726.58***SPANGLER RANCH LLC****Vendor Total \$7,000.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7908 | LEASE AGREEMENT FOR GRAVEL PIT - MINIMUM PAYMENT DUE ON 4/1/2018 AND ONCE THE SURVEY IS COMPLETED REMAINDER OF PAYMENT WILL BE DUE | 2110.103.4302.40.530 | 2018 / 1808159 | \$7,000.00 |

KOIS BROS EQUIPMENT**Vendor Total \$675.81**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7799 | SWITCH AND FREIGHT | 2110.103.4302.40.230 | 111778 / 1808095 | \$675.81 |

CENTURYLINK..**Vendor Total \$50.77**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|----------------------------|---------------|
| 7876 | MONTHLY PHONE SRVC/HOT PLANT | 2110.103.4302.40.340 | 4067237785992B02 18 / 0 | \$50.77 |

2180 District Courts

Fund Total \$14,707.53

153 Clerk Of The Court

Department Total \$14,707.53

410336 Court Mandated Costs

Subtotal \$14,707.53

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$14,707.53

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------------|------------|
| 7910 | EMERGENCY COMMITMENTS/MEDICAL EXPENSES | 2180.153.4103.36.350 | 63636801263769 / 1804474 | \$3,547.69 |
| 7910 | EMERGENCY COMMITMENTS/MEDICAL EXPENSES | 2180.153.4103.36.350 | 63623801263766 / 1804474 | \$3,017.35 |
| 7910 | EMERGENCY COMMITMENTS/MEDICAL EXPENSES | 2180.153.4103.36.350 | 63615801263765 / 1804474 | \$2,617.52 |
| 7910 | EMERGENCY COMMITMENTS/MEDICAL EXPENSES | 2180.153.4103.36.350 | 63631801263768 / 1804474 | \$1,880.50 |
| 7910 | EMERGENCY COMMITMENTS/MEDICAL EXPENSES | 2180.153.4103.36.350 | 60541801263706 / 1804474 | \$393.99 |
| 7910 | EMERGENCY COMMITMENTS/MEDICAL EXPENSES | 2180.153.4103.36.350 | 60541801262956 / 1804474 | \$2,720.66 |
| 7910 | EMERGENCY COMMITMENTS/MEDICAL EXPENSES | 2180.153.4103.36.350 | 63497801263510 / 1804474 | \$529.82 |

2210 Civic Center

Fund Total \$13,585.62

000 Null Department

Department Total \$384.00

346210 Civic Center Use

Subtotal \$384.00

BSB LAW ENFORCEMENT AGENCY

Vendor Total \$384.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7776 | SECURITY BULL RIDING JAN 26-27 (4 OFFICERS, 2 HRS EA) | 2210.000.3462.10.000 | 201800446 / 1808066 | \$384.00 |

2210 Civic Center

Fund Total \$13,585.62

147 Civic Center

Department Total \$13,201.62

460442 Civic Center

Subtotal \$9,465.62

VISIONONE INC

Vendor Total \$3,766.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------------|------------|
| 7785 | TICKET PRINTING FEBRUARY SALES | 2210.147.4604.42.390 | INV06889 / 1808028 | \$3,766.24 |

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$3,676.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|--------------------|------------|
| 7817 | PEPSI PRODUCTS, WATER, GATORADE | 2210.147.4604.42.220 | 81659436 / 1807952 | \$1,177.17 |
| 7817 | PEPSI PRODUCTS, WATER, GATORADE | 2210.147.4604.42.220 | 91429816 / 1807952 | \$1,704.60 |
| 7817 | PEPSI PRODUCTS, WATER, GATORADE | 2210.147.4604.42.220 | 91428268 / 1807952 | \$795.00 |

BIMBO BAKERIES USA INC

Vendor Total \$991.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|----------|
| 7957 | HAMBURGER BUNS, HOT DOG BUNS, STEAK ROLLS | 2210.147.4604.42.220 | 894512C5674 / 1807699 | \$507.46 |
| 7957 | HAMBURGER BUNS, HOT DOG BUNS, STEAK ROLLS | 2210.147.4604.42.220 | 89451205694 / 1807699 | \$235.90 |
| 7957 | HAMBURGER BUNS, HOT DOG BUNS, STEAK ROLLS | 2210.147.4604.42.220 | 89451205735 / 1807699 | \$247.65 |

MONTANA MOVIE FACTORY

Vendor Total \$720.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|----------|
| 7782 | CLASS C BOYS BBALL PROFESSIONAL SERVICES SCOREBOARD | 2210.147.4604.42.390 | BCC20180305 / 1808062 | \$720.00 |

BUTTE STUFF

Vendor Total \$210.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|----------|
| 7958 | USHER TAGS, PRETZELS | 2210.147.4604.42.220 | 0306018 / 1808256 | \$210.00 |

WESTERN MEAT BLOCK

Vendor Total \$88.86

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-----------------|---------|
| 7809 | BURGER, KIELBASA | 2210.147.4604.42.220 | 17173 / 1807974 | \$44.85 |
| 7809 | BURGER, KIELBASA | 2210.147.4604.42.220 | 17176 / 1807974 | \$44.01 |

2210 Civic Center

Fund Total \$13,585.62

147 Civic Center

Department Total \$13,201.62

460442 Civic Center

Subtotal \$9,465.62

SHERWIN WILLIAMS COMPANY

Vendor Total \$12.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 8029 | PAINING & MASKING SUPPLIES CONCESSIONS AND ANNEX BATHROOMS | 2210.147.4604.42.230 | 36626 / 1804053 | \$12.74 |

2210 Civic Center

Fund Total \$13,585.62

147 Civic Center

Department Total \$13,201.62

460444 Civic Center Box Office

Subtotal \$3,736.00

MONTANA MOVIE FACTORY**Vendor Total \$2,070.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------------|------------|
| 7787 | PROFESSIONAL SERVICES SCOREBOARD WESTERN A BBALL | 2210.147.4604.44.390 | BCC20180226 / 1808064 | \$1,350.00 |
| 7959 | professional services Girls State C Bball Tornament scoreboard | 2210.147.4604.44.390 | BCC20180311 / 1808255 | \$720.00 |

TIMBERLINE SECURITY & SERVICES LLC**Vendor Total \$1,666.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-------------------|------------|
| 7788 | SECURITY GUARDS WESTERN A BBALL | 2210.147.4604.44.390 | 0301001 / 1808063 | \$1,666.00 |

801 Family Services

Department Total \$171.06

*440114 BASICSUBELEMENT NOT FOUND [440114]**Subtotal \$125.28***KENDRA BROADHEAD****Vendor Total \$125.28**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7877 | MILEAGE REIMBURSEMENT FOR DECEMBER 2017, JANUARY AND FEBRUARY 2018 | 2270.801.4401.14.370 | 123117 / 1808081 | \$50.50 |
| 7877 | MILEAGE REIMBURSEMENT FOR DECEMBER 2017, JANUARY AND FEBRUARY 2018 | 2270.801.4401.14.370 | 013118 / 1808081 | \$36.30 |
| 7877 | MILEAGE REIMBURSEMENT FOR DECEMBER 2017, JANUARY AND FEBRUARY 2018 | 2270.801.4401.14.370 | 022818 / 1808081 | \$38.48 |

2270 Health

Fund Total \$171.06

801 Family Services

Department Total \$171.06

440190 Family Planning

Subtotal \$45.78

MT BROOM & BRUSH COMPANY

Vendor Total \$45.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 7878 | 3 BUNDLES BROWN BAGS/1 BUNDLE WHITE BAGS | 2270.801.4401.90.220 | 1271666 / 1808431 | \$45.78 |

2275 Superfund Resident Metals

Fund Total \$587.00

200 Metro

Department Total \$587.00

440189 Residential Metals

Subtotal \$587.00

MARCOM LLC

Vendor Total \$508.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|-------------------|----------|
| 7879 | Soil sampling | 2275.200.4401.89.350 | 1802422 / 1808153 | \$508.00 |

MCGREE TRUCKING

Vendor Total \$79.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|-----------------|---------|
| 7880 | Dumpster Kelly Warehouse RMAP | 2275.200.4401.89.340 | 60065 / 1808127 | \$79.00 |

2313 URA Revolving Loans

Fund Total \$1,250.00

291 Uptown Revitalization

Department Total \$1,250.00

470245 URA/Community Dev Activities

Subtotal \$1,250.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|--------------------------|---------------|
| 7911 | URA Contract March 2018. Invoice No. URA-03052018. | 2313.291.4702.45.730 | URA03052018 / 1808122 | \$1,250.00 |

2320 Urban Renewal District 2

Fund Total \$18,743.00

291 Uptown Revitalization

Department Total \$18,743.00

470245 URA/Community Dev Activities

Subtotal \$18,743.00

CROGS GROUP LLC

Vendor Total \$18,743.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-------------|
| 7912 | 25% URA Grant for 17 North Main Street (OMG! Mongolian Grill - Thomas Cronelly). | 2320.291.4702.45.730 | 030618 / 1808116 | \$18,743.00 |

2386 Transit System

Fund Total \$11,337.36

169 Transit System

Department Total \$11,337.36

430430 Transit Operations

Subtotal \$11,337.36

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|------------|
| 7575 | MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY18 @ \$5,083/MONTH | 2386.169.4304.30.390 | FEB18TRANS / 1800014 | \$5,083.00 |

SHAH SOFTWARE

Vendor Total \$4,481.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-------------------|------------|
| 7960 | SCHEDULING SOFTWARE FOR PARA TRANSIT | 2386.169.4304.30.220 | 2018139 / 1808538 | \$4,481.00 |

GILLIG LLC

Vendor Total \$999.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------------|----------|
| 7576 | DOOR MOTOR AND DOOR OPERATOR | 2386.169.4304.30.230 | 40419871 / 1807671 | \$294.23 |
| 7576 | DOOR MOTOR AND DOOR OPERATOR | 2386.169.4304.30.230 | 40425320 / 1807671 | \$705.14 |

SJ PERRY COMPANY INC

Vendor Total \$436.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7566 | PARTS TO FIX BROKEN SINK IN WOMENS RESTROOM AT THE TRANSFER STATION | 2386.169.4304.30.230 | C0812 / 1807906 | \$436.50 |

I STATE TRUCK CENTER MSLA

Vendor Total \$173.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|----------|
| 7578 | GASKETS, SEAL, FILTER KIT, AND FREIGHT | 2386.169.4304.30.230 | C25311222301 / 1807666 | \$173.30 |

HIGHLAND AUTO PARTS

Vendor Total \$164.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------|----------|
| 7577 | AIR AND OIL FILTERS AND LAMP | 2386.169.4304.30.230 | 581241 / 1807745 | \$48.08 |
| 7577 | BRAKE PAD SETS | 2386.169.4304.30.230 | 580730 / 1807540 | \$116.11 |

164 Fire

Department Total \$3,989.54

420440 Fire Prevention

Subtotal \$3,989.54

LN CURTIS & SONS**Vendor Total \$1,795.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|------------|
| 7917 | NON CONTRACT LABOR AND PRODUCT SERVICE THE EAGLE BREATHING AIR COMPRESSOR - MODEL NO. RVA10F3D2UC4R - SERIAL NO. 14731601 --- 163655 | 2388.164.4204.40.360 | INV163655 / 1808033 | \$1,425.00 |
| 7917 | PARTS USED FOR SERVICE TO THE EAGLE BREATHING AIR COMPRESSOR AT STATION NO. 1 (20-PPM 17-LITER CALIBRATION GAS; 0-PPM 17-LITER CALIBRATION GAS; NON-AMBIENT AIRCHECK AIR ANALYSIS) --- 163655 | 2388.164.4204.40.230 | INV163655 / 1808033 | \$370.00 |

STEELES WAREHOUSE**Vendor Total \$814.98**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7920 | (1) WTW4616FW WHIRLPOOL 3.5 CU. FT. HIGH-EFFICIENCY TOP LOAD WASHER; (1) WED4616FW WHIRLPOOL 7.0 CU. FT. ELECTRIC DRYER & CORDS --- QUOTE/CONFIRMATION NO. 16158 | 2388.164.4204.40.220 | 16158 / 1808034 | \$814.98 |

MUNICIPAL EMERGENCY SERVICES INC**Vendor Total \$491.20**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------|----------|
| 7846 | (1) COVER ASSY, REG MANUAL SHUT OFF; (1) REG BODY SUB-ASSY (SPARE PART), AND (1) LABEL, SIZING, FACEPIECE FOR BATTALION CHIEF RYAN MCCARTHY'S SCBA MASK --- QT1149181 | 2388.164.4204.40.230 | IN1206186 / 1807466 | \$491.20 |

MT BROOM & BRUSH COMPANY**Vendor Total \$403.76**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7919 | (1) CASE OF STIX THICK BOWL; (2) WINDEX COMPLETE GLASS & MULTI SURFACE; (2) FOAMING SKIN CLEANSER; (2) BOX OF 8" X 1000' ROLL TOWEL WHITE ORDERED BY RICH TAYLOR --- 1271765 | 2388.164.4204.40.220 | 1271765 / 1808031 | \$238.24 |

164 Fire

Department Total \$3,989.54

420440 Fire Prevention

Subtotal \$3,989.54

| | | | | |
|------|--|----------------------|-------------------|----------|
| 7919 | (2) CASES OF NITRILE GLOVES; (2) 210 OPTIMA PREMIUM FACIAL TISSUE; (2) LYSOL TOILET CLEANER; (1) FOAMING SKIN CLEANSER --- 1267125 | 2388.164.4204.40.220 | 1267125 / 1808113 | \$165.52 |
|------|--|----------------------|-------------------|----------|

DUNNE COMMUNICATIONS INC

Vendor Total \$190.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7914 | REPAIR PAGER (SERIAL NO. 136WHJD486) - REPLACE BACK & CLIP FOR BIG BUTTE VFD --- 23961 | 2388.164.4204.40.360 | 23961 / 1808036 | \$190.00 |

ANTHONY BAUMGARTNER OD

Vendor Total \$122.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7913 | PREEMPLOYMENT EXAM FOR NEW PROBATIONARY FIREFIGHTER JB --- #150075 | 2388.164.4204.40.350 | 150075 / 1808030 | \$122.00 |

CENTURYLINK..

Vendor Total \$50.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|----------------------------|---------|
| 7845 | FIRE STATION FAX | 2388.164.4204.40.340 | 4067234970978B02 18 / 0 | \$50.77 |

MATT DOBLE

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|---------|
| 7918 | REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-8711 | 2388.164.4204.40.220 | 28829208 / 1808078 | \$50.00 |

LEES OFFICE CITY

Vendor Total \$47.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 7916 | (1) REDIFORM BLACK TEXHIDE COVER RECORD BOOK - 300 SHEETS - THREAD SEWN 8-3/8" X 10-3/8 --- 19854 | 2388.164.4204.40.210 | 19854 / 1808035 | \$47.85 |

KAHL CLARK

Vendor Total \$23.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7915 | REIMBURSEMENT FOR TWO (2) BASIC MEDICATION BAGS - RECEIPT #2-8056-1237-0079-9089-9 | 2388.164.4204.40.220 | 022518 / 1808112 | \$23.98 |

2850 911 Emergency Services

Fund Total \$21.18

111 Sheriff

Department Total \$21.18

420160 911 Emergency Account

Subtotal \$21.18

360 OFFICE SOLUTIONS

Vendor Total \$21.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7923 | folders | 2850.111.4201.60.210 | 2007460 / 1808059 | \$13.12 |
| 7923 | markers, portfolio | 2850.111.4201.60.210 | 2011950 / 1808060 | \$8.06 |

2858 MT DOC-NSP3 Grant

Fund Total \$22,256.00

122 Planning Board

Department Total \$22,256.00

411086 Neighborhood Stabilization

Subtotal \$22,256.00

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$22,256.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 7881 | NSP 3 - 814 Empire St. | 2858.122.4110.86.790 | 021218 / 1808154 | \$22,256.00 |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430510 Administration

Subtotal \$931.42

LEES OFFICE CITY

Vendor Total \$579.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7621 | INSTALL FAX OPTION ON LANIER FOR WATER ADMIN | 5210.103.4305.10.220 | 19706 / 1807921 | \$400.00 |
| 7621 | PRINT HEAD FOR PLOTTER | 5210.103.4305.10.230 | 19534 / 1807921 | \$179.99 |

CBU COLLECTIONS INC

Vendor Total \$139.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-----------------|----------|
| 7602 | COLLECTION SERVICES WATER ADMIN | 5210.103.4305.10.350 | JAN18 / 1807917 | \$139.59 |

MT STANDARD

Vendor Total \$88.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 7882 | LEGAL AD/PH NOTICE REGARDING AMENDMENT TO THE FY18 BUDGET/USE OF RESERVE FUNDS | 5210.103.4305.10.330 | 20570811 / 1807445 | \$88.00 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$82.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|---------|
| 7603 | PAINT FOR WATER ADMIN | 5210.103.4305.10.230 | 56442 / 1807925 | \$82.54 |

MT BROOM & BRUSH COMPANY

Vendor Total \$41.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|-------------------|---------|
| 7472 | RENTAL MATS WATER ADMIN | 5210.103.4305.10.220 | 1267930 / 1807470 | \$41.30 |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430540 Purification & Treatment

Subtotal \$33,061.28

MT DNRC

Vendor Total \$10,022.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|------------|
| 5897 | LAND LEASE FOR WATER TRANSMISSION LINE | 5210.103.4305.40.530 | SULS1800893 / 1806132 | \$9,997.00 |
| 5897 | LATE FEE | 5210.103.4305.40.530 | SULS1800893 / 1806132 | \$25.00 |

HDR

Vendor Total \$7,745.82

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|----------------------|------------|
| 7475 | SCADA MAINTENANCE | 5210.103.4305.40.350 | 1200100972 / 1807477 | \$7,745.82 |

PRESTIGE WORLDWIDE TECHNOLOGIES LLC

Vendor Total \$7,116.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 7482 | SERVICE WORK TO ADD HIGH FLOW SOLENOID AND PILOT SYSTEMS TO THE BASIN CREEK PRVS. | 5210.103.4305.40.950 | 1032 / 1806864 | \$7,116.00 |

HARRINGTON INDUSTRIAL PLASTICS

Vendor Total \$3,953.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|--------------------|------------|
| 7605 | SODIUM HYPO TANK FOR BASIN CREEK WTP | 5210.103.4305.40.950 | 02189085 / 1806702 | \$3,953.10 |

NETZSCH PUMPS NORTH AMERICA LLC

Vendor Total \$1,332.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|--------------------|----------|
| 7606 | REPAIRS TO PUMP AND A QUENCH BOTTLE | 5210.103.4305.40.230 | 15076926 / 1807171 | \$366.00 |
| 7606 | REPAIRS TO PUMP AND A QUENCH BOTTLE | 5210.103.4305.40.360 | 15076926 / 1807171 | \$966.00 |

HACH COMPANY

Vendor Total \$475.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------------|----------|
| 7474 | WATER TREATMENT LAB SUPPLIES | 5210.103.4305.40.220 | 10844584 / 1807573 | \$349.00 |
| 7474 | WATER TREATMENT LAB SUPPLIES | 5210.103.4305.40.220 | 10846155 / 1807794 | \$126.30 |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430540 Purification & Treatment

Subtotal \$33,061.28

ENERGY LABORATORIES INC

Vendor Total \$438.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7473 | TOC WATER ANALYSIS WATER TREATMENT PLANT | 5210.103.4305.40.350 | 137514 / 1807579 | \$438.75 |

SOUTHERN MONTANA TELEPHONE

Vendor Total \$341.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 7582 | TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP | 5210.103.4305.40.340 | 43000318 / 0 | \$229.64 |
| 7582 | TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT | 5210.103.4305.40.340 | 1847000318 / 0 | \$111.64 |

ANACONDA INTERNAL MEDICINE

Vendor Total \$324.40

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------------|----------|
| 7604 | PHYSICAL JIM DENNEHY | 5210.103.4305.40.350 | 012918DENNEHY / 1807928 | \$162.20 |
| 7604 | PHYSICAL DAN HOLLAND | 5210.103.4305.40.350 | 013018HOLLAND / 1807928 | \$162.20 |

PLATT ELECTRIC.

Vendor Total \$316.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7481 | TRANSFORMER FOR HEATER AT THE MOULTON WTP | 5210.103.4305.40.230 | P317984 / 1805594 | \$18.68 |
| 7481 | 1-d vfd high service pumps | 5210.103.4305.40.230 | P753359 / 1807695 | \$56.00 |
| 7481 | 1-d vfd high service pumps | 5210.103.4305.40.230 | P743383 / 1807503 | \$13.27 |
| 7481 | 1-d vfd high service pumps | 5210.103.4305.40.230 | P699267 / 1807347 | \$139.49 |
| 7581 | big hole electrical material | 5210.103.4305.40.230 | P786617 / 1807713 | \$89.49 |

WINN-MARION BARBER LLC

Vendor Total \$300.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7848 | REPLACEMENT ELECTRIC ACTUATOR AT THE BIG HOLE WTP | 5210.103.4305.40.230 | 3136098 / 1806975 | \$300.17 |

HIGHLAND AUTO PARTS

Vendor Total \$192.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7476 | ALTERNATOR, CORE AND A CORE RETURN FOR 60.50 | 5210.103.4305.40.230 | 579982 / 1807333 | \$157.08 |
| 7476 | ALTERNATOR, WARRANTY | 5210.103.4305.40.230 | 580129 / 1807396 | \$40.72 |
| 7476 | CREDIT MEMO | 5210.103.4305.40.230 | 580161 / 1807396 | (\$5.06) |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430540 Purification & Treatment

Subtotal \$33,061.28

ORKIN EXTERMINATING

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|---------------------|---------|
| 7480 | PEST CONTROL AT THE BIG HOLE | 5210.103.4305.40.390 | 165925855 / 1807472 | \$75.00 |
| 7607 | PEST CONTROL AT THE BIG HOLE | 5210.103.4305.40.390 | 166638784 / 1807923 | \$75.00 |

TOM STAJCAR

Vendor Total \$121.54

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 7795 | COTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT | 5210.103.4305.40.220 | 830983 / 1805694 | \$27.99 |
| 7795 | COTHING REIMBURSEMENT PER OPERATOR UNION CONTRACT | 5210.103.4305.40.220 | A471948 / 1805694 | \$93.55 |

RED WRECKER SERVICE

Vendor Total \$85.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------|---------|
| 7483 | TOW TRUCK TO STOP | 5210.103.4305.40.390 | 19462 / 1807526 | \$85.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$69.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|-------------------|---------|
| 7479 | WATER TREATMENT JANITORIAL SUPPLIES | 5210.103.4305.40.220 | 1268962 / 1807569 | \$69.29 |

LEES OFFICE CITY

Vendor Total \$52.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-----------------|---------|
| 7477 | TREATMENT PLANT OFFICE SUPPLIES | 5210.103.4305.40.210 | 19623 / 1807568 | \$52.96 |

MARCOM LLC

Vendor Total \$24.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|---------|
| 7478 | WATER ANALYSIS WATER TREATMENT | 5210.103.4305.40.350 | 1801338 / 1807577 | \$24.00 |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430550 Transmission And Distr.

Subtotal \$40,528.57

NORTHWEST PIPE FITTINGS

Vendor Total \$12,834.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 7499 | WATERLINE RD CURB BOX, VALVE | 5210.103.4305.50.930 | 3931720 / 1807210 | \$526.94 |
| 7499 | NRD METERS | 5210.103.4305.50.220 | 3935017 / 1807512 | \$4,104.00 |
| 7499 | 1" METER | 5210.103.4305.50.220 | 3931575 / 1807209 | \$492.13 |
| 7499 | WATERLINE RD 3" CAP | 5210.103.4305.50.930 | 3934694 / 1807499 | \$45.96 |
| 7499 | meter repair material | 5210.103.4305.50.230 | 3934835 / 1807504 | \$76.50 |
| 7499 | waterline rd renewal meter pits | 5210.103.4305.50.930 | 39205774 / 1807155 | \$987.20 |
| 7499 | BASIN CR RENEWAL TAP SADDLE | 5210.103.4305.50.930 | 3921659 / 1806339 | \$1,556.61 |
| 7610 | METER REPAIR MATERIAL | 5210.103.4305.50.230 | 39348351 / 1807922 | \$49.00 |
| 7852 | water construction corp valves | 5210.103.4305.50.230 | 3932259 / 1807247 | \$521.40 |
| 7852 | LEAK GANG 2" GALV PIPE | 5210.103.4305.50.230 | 3937228 / 1807681 | \$140.53 |
| 7852 | NRD METER FITTINGS | 5210.103.4305.50.220 | 3933431 / 1807371 | \$229.88 |
| 7852 | 18 NRD METERS | 5210.103.4305.50.220 | 3933467 / 1807368 | \$4,104.00 |

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$11,976.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|-----------------------|---------------|
| 7503 | VALVE AND FREIGHT | 5210.103.4305.50.230 | IN000568016 / 1807289 | \$860.07 |
| 7503 | BEARINGS, SEALS, PINS, BUSHINGS | 5210.103.4305.50.230 | IN000565652 / 1807290 | \$3,309.72 |
| 7503 | STEERING VALVE AND FILTERS | 5210.103.4305.50.230 | IN000570584 / 1807291 | \$1,840.98 |
| 7503 | QUICK COUPLER | 5210.103.4305.50.230 | IN000577655 / 1807667 | \$5,966.15 |

SUN RENTAL

Vendor Total \$3,277.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------|-----------------------|---------------------|---------------|
| 7502 | GASKET, COVER AND FREIGHT | 5210.103.4305.50.230 | W3444 / 1807527 | \$32.65 |
| 7612 | REPLACEMENT WALK BEHIND SAW | 5210.103.4305.50.260 | 149151 / 1807926 | \$3,244.59 |

MT WATERWORKS

Vendor Total \$3,170.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 7497 | leak repair clamps and valves | 5210.103.4305.50.230 | AR25144 / 1807134 | \$3,170.16 |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430550 Transmission And Distr.

Subtotal \$40,528.57

CORE & MAIN LP

Vendor Total \$2,670.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|------------|
| 7849 | 36 LEAK REPAIR CLAMPS | 5210.103.4305.50.230 | I374521 / 1806679 | \$2,126.64 |
| 7849 | hydrant repair material extension,upper stems | 5210.103.4305.50.230 | I454803 / 1807321 | \$543.40 |

BIG HOLE WATERSHED COMMITTEE

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|------------|
| 7609 | BIG HOLE RIVER DROUGHT MANAGEMENT SERVICES | 5210.103.4305.50.350 | 180 / 1807916 | \$1,000.00 |

HIGHLAND AUTO PARTS

Vendor Total \$992.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7490 | OIL FILTER | 5210.103.4305.50.230 | 580151 / 1807550 | \$7.58 |
| 7490 | BRAKE ROTOR, BRAKE PAD SET AND PITMAN ARM | 5210.103.4305.50.230 | 580579 / 1807541 | \$362.60 |
| 7490 | AIR FILTERS | 5210.103.4305.50.230 | 579955 / 1807307 | \$40.63 |
| 7490 | CHOCK BLOCK | 5210.103.4305.50.230 | 580803 / 1807564 | \$12.20 |
| 7850 | OIL FILTERS FOR T-231 | 5210.103.4305.50.230 | 581741 / 1807768 | \$25.64 |
| 7850 | HDS INTERSTATE BATTERIES, CORE AND CORE CREDIT IN THE AMOUNT OF -108.00 | 5210.103.4305.50.230 | 581356 / 1807743 | \$536.00 |
| 7850 | OIL FILTER | 5210.103.4305.50.230 | 581245 / 1807747 | \$7.58 |

MT DEPT OF ENVIRONMENTAL QUALITY

Vendor Total \$900.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 7811 | DEQ Permit for Water Main Replacement and Road Reconstruction on Dewey Blvd Construction Phase I | 5210.103.4305.50.930 | MTR100000030818 / 1808146 | \$900.00 |

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$831.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------|----------|
| 7500 | NEW BENCH SEAT | 5210.103.4305.50.230 | C00111027701 / 1807394 | \$528.84 |
| 7853 | OIL PAN GASKET FOR T-231 | 5210.103.4305.50.230 | C00111108801 / 1807766 | \$66.31 |
| 7853 | ANTENNA AND BOTTOM SEAT CUSHION FOR T-231 | 5210.103.4305.50.230 | C00111081501 / 1807765 | \$28.00 |
| 7853 | ANTENNA AND BOTTOM SEAT CUSHION FOR T-231 | 5210.103.4305.50.230 | C00111081502 / 1807765 | \$207.86 |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430550 Transmission And Distr.

Subtotal \$40,528.57

LISACS TIRES INC

Vendor Total \$705.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------|----------|
| 7851 | TIRE AND TUBE | 5210.103.4305.50.230 | LTR207884 / 1807739 | \$545.00 |
| 7851 | DISMOUNT AND MOUNT AND SERVICE CALL | 5210.103.4305.50.360 | LTR207884 / 1807739 | \$160.00 |

FASTENAL CO

Vendor Total \$585.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|----------------------|----------|
| 7489 | SHOVELS WATER CONSTRUCTION | 5210.103.4305.50.220 | MTBU160630 / 1807322 | \$585.25 |

SAFETY & HEALTH SERVICES

Vendor Total \$300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------|----------|
| 7501 | MSHA COURSE | 5210.103.4305.50.380 | 4409 / 1807694 | \$300.00 |

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$272.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|---------------------|----------|
| 7488 | BATTERIES FOR L-267 | 5210.103.4305.50.230 | S71865823 / 1807535 | \$272.64 |

BENNY'S POWER TOYS LLC

Vendor Total \$169.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7608 | replacement snow machine belts/EDGE BELT SOFT COMPOUND | 5210.103.4305.50.230 | 15060 / 1807011 | \$169.90 |

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7491 | CONTAINER RENTAL BIG HOLE TRANSMISSION | 5210.103.4305.50.930 | 10924 / 1807608 | \$150.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$132.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|-------------------|----------|
| 7494 | water construction ice melt | 5210.103.4305.50.220 | 1268710 / 1807511 | \$132.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$119.46

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|------------------------|---------|
| 7498 | tow straps water construction | 5210.103.4305.50.220 | 108318 / 1807805 | \$69.98 |
| 7812 | VENT | 5210.103.4305.50.230 | 620095107708 / 1807329 | \$6.59 |

5210 Water Utility Division

Fund Total \$74,521.27

103 Public Works

Department Total \$74,521.27

430550 Transmission And Distr.

Subtotal \$40,528.57

| | | | | |
|------|------------|----------------------|---------------------------|---------|
| 7812 | SAW HANDLE | 5210.103.4305.50.230 | 620095107688 / 1807303 | \$42.89 |
|------|------------|----------------------|---------------------------|---------|

A & D PARTS SUPPLIES

Vendor Total \$73.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------|-----------------------|---------------------|---------------|
| 7484 | BRAKE CAN AND CLEVES | 5210.103.4305.50.230 | 17348 / 1807557 | \$73.45 |

INDIANA PAGING NETWORK

Vendor Total \$72.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 7492 | ANSWERING SERVICE WATER SHOP | 5210.103.4305.50.390 | 32276545 / 1807712 | \$72.48 |

BUTTE GM AUTO CENTER

Vendor Total \$65.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7487 | DOOR HANDLE | 5210.103.4305.50.230 | 104661 / 1807382 | \$65.05 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$64.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7485 | water construction fire extinguisher | 5210.103.4305.50.220 | 222709 / 1807435 | \$52.00 |
| 7485 | water construction fire extinguisher bracket | 5210.103.4305.50.220 | 222712 / 1807449 | \$12.95 |

ACE HARDWARE.

Vendor Total \$64.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 7486 | gas can water construction | 5210.103.4305.50.220 | B18559 / 1807628 | \$49.99 |
| 7486 | ALL THREAD | 5210.103.4305.50.230 | B13780 / 1807337 | \$14.36 |

LEES OFFICE CITY

Vendor Total \$55.94

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 7493 | WATER SHOP OFFICE SUPPLIES | 5210.103.4305.50.210 | 19595 / 1807570 | \$55.94 |

MT MUFFLER

Vendor Total \$35.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|-----------------------|---------------|
| 7496 | MUFFLER REPAIR FOR T-209 | 5210.103.4305.50.360 | LTR12762 / 1807525 | \$35.00 |

SJ PERRY COMPANY INC

Vendor Total \$11.35

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7611 | METER FITTINGS | 5210.103.4305.50.230 | C1872 / 1807381 | \$11.35 |

5212 Silver Lake Wtr Sys Oper

Fund Total \$3,294.22

103 Public Works

Department Total \$3,294.22

430550 Transmission And Distr.

Subtotal \$3,294.22

FRANZ & DRISCOLL PLLP

Vendor Total \$3,294.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|-----------------|------------|
| 7504 | PROFESSIONAL SERVICES FOR SILVERLAKE | 5212.103.4305.50.350 | 15353 / 1807469 | \$3,294.22 |

5310 Metro Sewer Operation

Fund Total \$46,707.69

103 Public Works

Department Total \$46,707.69

430630 Collection & Transmission

Subtotal \$2,669.74

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,845.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-----------------------|------------|
| 7616 | COUPLER AND WRENCH | 5310.103.4306.30.230 | IN000575148 / 1807532 | \$1,845.61 |

LISACS TIRES INC

Vendor Total \$724.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|---------------------|----------|
| 7615 | TIRES | 5310.103.4306.30.230 | LTR211317 / 1807562 | \$724.00 |

360 OFFICE SOLUTIONS

Vendor Total \$92.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|---------|
| 7613 | CANNED AIR/FLAG TABS | 5310.103.4306.30.210 | 2071890 / 1808037 | \$74.25 |
| 7613 | CANNED AIR/FLAG TABS | 5310.103.4306.30.210 | 2071891 / 1808037 | \$18.30 |

HIGHLAND AUTO PARTS

Vendor Total \$7.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|--------|
| 7614 | OIL FILTERS | 5310.103.4306.30.230 | 581247 / 1807749 | \$7.58 |

5310 Metro Sewer Operation

Fund Total \$46,707.69

103 Public Works

Department Total \$46,707.69

430640 Treatment & Disposal

Subtotal \$44,037.95

THATCHER OF MONTANA

Vendor Total \$40,340.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------|-------------|
| 7559 | CAUSTIC | 5310.103.4306.40.220 | 346654 / 1807220 | \$12,816.42 |
| 7617 | T-CHLOR AND CITRIC ACID | 5310.103.4306.40.220 | 346706 / 1807610 | \$11,031.50 |
| 7617 | T-CHLOR & ALLUMN | 5310.103.4306.40.220 | 346722 / 1807759 | \$6,814.98 |
| 7617 | T-CHLOR & ALUMINUM SULFATE | 5310.103.4306.40.220 | 346703 / 1807759 | \$9,678.00 |

ENERGY LABORATORIES INC

Vendor Total \$952.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|----------|
| 7507 | 3 QTR. WEST TEST | 5310.103.4306.40.350 | 137039 / 1807004 | \$552.00 |
| 7555 | HAULED SEPTIC | 5310.103.4306.40.350 | 138396 / 1807248 | \$220.50 |
| 7555 | MONTHLY WASTE WATER | 5310.103.4306.40.350 | 139027 / 1807461 | \$180.00 |

DC FROST ASSOCIATES INC

Vendor Total \$913.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------|----------------------|-----------------|----------|
| 7505 | CLEANER & KITS FOR UV BLDG. | 5310.103.4306.40.230 | 20286 / 1806989 | \$913.19 |

MT BROOM & BRUSH COMPANY

Vendor Total \$610.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-------------------|----------|
| 7556 | SUPPLIES FOR TREATMENT PLANT | 5310.103.4306.40.220 | 1270012 / 1807596 | \$445.36 |
| 7556 | SUPPLIES FOR THE PLANT | 5310.103.4306.40.220 | 1266175 / 1807026 | \$165.02 |

HDR

Vendor Total \$564.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|----------------------|----------|
| 7509 | SCADA MAINTENANCE | 5310.103.4306.40.350 | 1200100971 / 1807478 | \$564.27 |

SJ PERRY COMPANY INC

Vendor Total \$228.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|-----------------|----------|
| 7558 | CLAMPS 7 FILTERS | 5310.103.4306.40.230 | C2032 / 1807615 | \$228.76 |

HACH COMPANY

Vendor Total \$154.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|--------------------|----------|
| 7508 | LAB SUPPLIES- NITRATE PACK | 5310.103.4306.40.220 | 10827728 / 1807138 | \$154.74 |

5310 Metro Sewer Operation

Fund Total \$46,707.69

103 Public Works

Department Total \$46,707.69

430640 Treatment & Disposal

Subtotal \$44,037.95

CENTURYLINK..

Vendor Total \$97.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|----------------------------------|---------|
| 7554 | MONTHLY BROADBAND FOR TREAT. PLANT | 5310.103.4306.40.340 | 4067822517440B02 18 / 1807868 | \$97.98 |

ROBERT FARREN

Vendor Total \$93.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7557 | MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/STORMWATER CHARGES | 5310.103.4306.40.370 | 022818 / 1807989 | \$93.74 |

ECOLAB PEST ELIM DIV

Vendor Total \$81.49

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 7506 | MONTHLY PEST CONTROL FOR TREATMENT PLANT | 5310.103.4306.40.390 | 4286966 / 1807436 | \$81.49 |

5330 Storm Water

Fund Total \$17,882.50

103 Public Works

Department Total \$17,882.50

430650 Storm Water

Subtotal \$17,882.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$17,882.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7854 | TASK 1 AND 2 GREELEY STORMWATER PROJECT | 5330.103.4306.50.950 | C6583 / 1807930 | \$17,882.50 |

5410 Solid Waste

Fund Total \$1,854.45

103 Public Works

Department Total \$1,854.45

430840 Disposal

Subtotal \$1,854.45

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$659.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------------|----------|
| 7510 | FILTERS, RECEPTICLES KITS, AND PLUG KIT | 5410.103.4308.40.230 | IN000576173 / 1807679 | \$593.37 |
| 7588 | SEAL AND FREIGHT | 5410.103.4308.40.230 | IN000575142 / 1807531 | \$66.20 |

GALLATIN SCALES

Vendor Total \$635.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 7584 | REPAIR LOAD CELL CABLE ON TRUCK SCALE | 5410.103.4308.40.360 | 4737 / 1807556 | \$635.00 |

HIGHLAND AUTO PARTS

Vendor Total \$294.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|----------|
| 7585 | ANTIFREEZE PUMP AND FREIGHT | 5410.103.4308.40.230 | 580147 / 1807395 | \$230.49 |
| 7585 | AIR FILTERS | 5410.103.4308.40.230 | 580507 / 1807544 | \$64.09 |

LEES OFFICE CITY

Vendor Total \$109.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7586 | OFFICE SUPPLIES - MICROPERFORATED CUSTOM CUT SHEETS | 5410.103.4308.40.210 | 19454 / 1807508 | \$109.90 |

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$109.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------|----------|
| 7583 | BATTERY | 5410.103.4308.40.230 | S71867960 / 1807536 | \$109.65 |

TOWN PUMP INC

Vendor Total \$45.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|---------|
| 7587 | DIESEL FOR LANDFILL | 5410.103.4308.40.230 | 1318207 / 1807510 | \$45.75 |

5711 Community Facilities

Fund Total \$316.68

117 Government Buildings

Department Total \$316.68

411201 Facilities Administration

Subtotal \$316.68

MT BROOM & BRUSH COMPANY

Vendor Total \$195.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7884 | HEALTH DEPT LEMON SCENTED HAND LOTION/TOWELS/DISINFECTANT | 5711.117.4112.01.220 | 1270539 / 1808189 | \$142.65 |
| 7884 | CLOROX WIPES | 5711.117.4112.01.220 | 1271003 / 1808188 | \$53.08 |

ACE HARDWARE.

Vendor Total \$104.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------|---------------|
| 7883 | HEALTH DEPT SMOKE ALARMS | 5711.117.4112.01.230 | B23404 / 1808194 | \$104.93 |

TRIPLE S BUILDING CENTER

Vendor Total \$16.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|-------------------------|---------------|
| 7926 | HEALTH DEPT CORK BOARD MOUNT | 5711.117.4112.01.230 | 1803699378 / 1808162 | \$3.44 |
| 7926 | HEALTH DEPT GORILA MOUNTING TAPE FOR CORK BOARD | 5711.117.4112.01.230 | 1803699217 / 1808163 | \$12.58 |

6010 Central Equipment

Fund Total \$17,172.49

102 Finance & Budget

Department Total \$13,750.00

410520 Finance & Budget

Subtotal \$13,750.00

UNITED STATES POSTAL SERVICE

Vendor Total \$13,750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7927 | Postage | 6010.102.4105.20.310 | 030718 / 1808119 | \$13,750.00 |

6010 Central Equipment

Fund Total \$17,172.49

320 Central Equipment

Department Total \$3,422.49

*500130 Equipment Maintenance**Subtotal \$3,422.49***SNAP ON TOOLS CHAD MCGEE****Vendor Total \$3,294.99**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------|-----------------------|-----------------------|---------------|
| 7430 | DIAGNOSTIC EVAP DETECTOR | 6010.320.5001.30.260 | 02221824776 / 1807770 | \$2,399.99 |
| 7430 | DIAGNOSTIC THERMAL IMAGER | 6010.320.5001.30.260 | 02221824780 / 1807769 | \$895.00 |

GENERAL DISTRIBUTING**Vendor Total \$127.50**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7855 | CUTTING WHEELS | 6010.320.5001.30.230 | 616090 / 1807675 | \$68.00 |
| 7855 | SOAP STONE HOLDERS AND BOX OF SOAP STONE | 6010.320.5001.30.220 | 616506 / 1807675 | \$59.50 |

102 Finance & Budget

Department Total \$87.00

500301 EDP Service

Subtotal \$87.00

JOSEPH PARCHEN**Vendor Total \$87.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|---------|
| 8030 | REIMBURSEMENT FOR HOOTSUITE MONTHLY SUBSCRIPTION SERVICE FOR MEDIA SITES | 6030.102.5003.01.330 | 1070292667 / 1808651 | \$29.00 |
| 8030 | REIMBURSEMENT FOR HOOTSUITE MONTHLY SUBSCRIPTION SERVICE FOR MEDIA SITES | 6030.102.5003.01.330 | 1103674956 / 1808651 | \$29.00 |
| 8030 | REIMBURSEMENT FOR HOOTSUITE MONTHLY SUBSCRIPTION SERVICE FOR MEDIA SITES | 6030.102.5003.01.330 | 1138355875 / 1808651 | \$29.00 |

6030 Central Edp & Comm

Fund Total \$188.70

999 Non-Dept Aligned Activity

Department Total \$101.70

507001 PBX

Subtotal \$101.70

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7856 | INTERNET SERVICE | 6030.999.5070.01.340 | 2300421 / 0 | \$101.70 |

6031 Central Admin Services

Fund Total \$484.58

416 Planning & Management

Department Total \$484.58

500601 Other Intragov. Activity

Subtotal \$484.58

360 OFFICE SOLUTIONS

Vendor Total \$484.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|----------|
| 7885 | Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052ci Copier. Council of Commissioners approved agreement September 20, 2017. Invoice No. IN50681. (\$279.00) AND Quarterly Equipment Maintenance (\$205.58). | 6031.416.5006.01.530 | IN50681 / 1808168 | \$279.00 |
| 7885 | Copier Equipment Lease for First Floor Copier of the Courthouse. TaskAlfa 8052ci Copier. Council of Commissioners approved agreement September 20, 2017. Invoice No. IN50681. (\$279.00) AND Quarterly Equipment Maintenance (\$205.58). | 6031.416.5006.01.360 | IN50681 / 1808168 | \$205.58 |

6050 Employee Health Ins

Fund Total \$46,066.27

108 Personnel Office

Department Total \$46,066.27

500920 Self-Funded Program

Subtotal \$46,066.27

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$46,066.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------|---------------|
| 7939 | Health Insurance Claims Fund Batch Request for the week of 03/19/2018 | 6050.108.5009.20.350 | 031918HEALTH / 1808591 | \$46,066.27 |

7855 Cordelia Jacky Fund

Fund Total \$1,000.00

000 Null Department

Department Total \$1,000.00

212050 Due To Others

Subtotal \$1,000.00

**COPPER RIDGE NURSING AND REHAB
CENTER**

Vendor Total \$1,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 8016 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF MARCH 2018 | 7855.000.2120.50.000 | 24 / 0 | \$500.00 |
| 8016 | CORDELIA JACKY FUND PAYMENT FOR THE MONTH OF FEBRUARY 2018 | 7855.000.2120.50.000 | 23 / 0 | \$500.00 |