



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, March 28, 2018

Total \$817,252.33

Chairperson

Dan Foley

Vice Chairperson

Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details
As Of Wednesday, March 28, 2018

Total \$817,252.33

Executive Summary Sorted By Descending Amounts

4610 FUND NOT FOUND [4610]	Fund Total \$365,145.38
999 Non-Dept Aligned Activity	Department Total \$365,145.38
<i>411201 Facilities Administration</i>	\$365,145.38
6050 Employee Health Ins	Fund Total \$87,232.91
108 Personnel Office	Department Total \$87,232.91
<i>500920 Self-Funded Program</i>	\$87,232.91
2858 MT DOC-NSP3 Grant	Fund Total \$64,723.00
122 Planning Board	Department Total \$64,723.00
<i>411086 Neighborhood Stabilization</i>	\$64,723.00
1000 General Fund	Fund Total \$63,008.79
111 Sheriff	Department Total \$22,605.32
<i>420201 Detention & Correction</i>	\$19,327.69
<i>420101 Law Enforcement Services</i>	\$2,268.54
<i>420205 Detention Canteen</i>	\$1,009.09
999 Non-Dept Aligned Activity	Department Total \$19,650.81
<i>510301 Unallocated Costs</i>	\$18,336.56
<i>450210 Burial Of Soldiers</i>	\$1,000.00
<i>410590 Assessor</i>	\$314.25
103 Public Works	Department Total \$5,407.50
<i>430260 Traffic & Pedestrian</i>	\$5,072.97
<i>460446 Golf Course</i>	\$237.41
<i>460430 Parks</i>	\$97.12
136 Public Library	Department Total \$5,129.18
<i>460101 Library Services</i>	\$5,129.18
119 Health Office	Department Total \$3,268.56
<i>440110 Public Health Admin.</i>	\$3,146.61
<i>440111 Comm Enrichment</i>	\$121.95
113 County Attorney	Department Total \$2,311.37
<i>411101 Legal Service</i>	\$2,311.37
132 Code Enforcement	Department Total \$828.02
<i>420501 Protective Inspection</i>	\$828.02
115 J. P. Court II	Department Total \$628.87
<i>410340 Justice Court</i>	\$628.87
104 Animal Control	Department Total \$548.31
<i>440601 Animal Control</i>	\$548.31
117 Government Buildings	Department Total \$547.02
<i>411240 Courthouse Improvements</i>	\$437.66
<i>411201 Facilities Administration</i>	\$109.36

121 Superintendent Of Schools	Department Total \$450.00
411601 Public School Admin.	\$450.00
107 Clerk And Recorders	Department Total \$445.00
410901 Records Admin.	\$405.00
410601 Elections	\$40.00
133 City Court	Department Total \$432.00
410361 Adult Misdemeanor Probation	\$432.00
110 Treasurer	Department Total \$278.81
410540 Treasurer	\$278.81
102 Finance & Budget	Department Total \$190.06
410520 Finance & Budget	\$190.06
122 Planning Board	Department Total \$157.13
411030 Planning	\$157.13
101 Chief Executive	Department Total \$79.99
410201 Executive Services	\$79.99
126 Extension Agent	Department Total \$50.84
450401 Extension Services	\$50.84
5210 Water Utility Division	Fund Total \$58,644.98
103 Public Works	Department Total \$58,644.98
430510 Administration	\$27,198.86
430540 Purification & Treatment	\$26,704.51
430550 Transmission And Distr.	\$4,741.61
6010 Central Equipment	Fund Total \$32,554.29
320 Central Equipment	Department Total \$25,997.99
500130 Equipment Maintenance	\$25,997.99
999 Non-Dept Aligned Activity	Department Total \$6,556.30
510301 Unallocated Costs	\$6,556.30
5310 Metro Sewer Operation	Fund Total \$26,765.78
103 Public Works	Department Total \$26,765.78
430640 Treatment & Disposal	\$20,027.65
430630 Collection & Transmission	\$6,738.13
2254 FUND NOT FOUND [2254]	Fund Total \$25,381.57
103 Public Works	Department Total \$25,381.57
460430 Parks	\$25,381.57
2270 Health	Fund Total \$16,468.58
801 Family Services	Department Total \$16,126.02
440154 Immunization Program	\$12,096.65
440190 Family Planning	\$2,926.16
440187 Buckle Up Montana	\$701.82

440159 BASICSUBELEMENT NOT FOUND [440159]	\$226.85
440112 BASICSUBELEMENT NOT FOUND [440112]	\$66.72
440175 Emg Preparedness & Response	\$57.05
440113 BASICSUBELEMENT NOT FOUND [440113]	\$50.77
000 Null Department	Department Total \$342.56
334118 Immunization Client Fees	\$342.56
2180 District Courts	Fund Total \$13,771.20
152 Probation Office	Department Total \$12,868.23
420340 Juvenile Probation	\$12,868.23
148 District Court I	Department Total \$822.97
410337 Law Library	\$822.97
813 Drug & Alcohol	Department Total \$80.00
440191 BSB Drug Crt	\$80.00
2110 Road Fund	Fund Total \$12,716.80
103 Public Works	Department Total \$12,716.80
430240 Roads & Street Maint.	\$12,716.80
2312 Ramsay TIFID#2	Fund Total \$11,965.91
293 Tifid Industrial	Department Total \$11,965.91
470241 Tax Increment Development	\$11,965.91
2384 Economic Development	Fund Total \$9,700.00
999 Non-Dept Aligned Activity	Department Total \$9,700.00
470301 Economic Development	\$9,700.00
5330 Storm Water	Fund Total \$7,539.35
103 Public Works	Department Total \$7,539.35
430650 Storm Water	\$7,539.35
5410 Solid Waste	Fund Total \$4,423.92
103 Public Works	Department Total \$4,423.92
430840 Disposal	\$4,423.92
5212 Silver Lake Wtr Sys Oper	Fund Total \$4,130.87
103 Public Works	Department Total \$4,130.87
430550 Transmission And Distr.	\$4,130.87
2275 Superfund Resident Metals	Fund Total \$2,635.29
200 Metro	Department Total \$2,635.29
440189 Residential Metals	\$2,635.29
6030 Central Edp & Comm	Fund Total \$1,962.74
999 Non-Dept Aligned Activity	Department Total \$1,084.46
507001 PBX	\$1,084.46
102 Finance & Budget	Department Total \$878.28
500301 EDP Service	\$878.28

2210 Civic Center	Fund Total \$1,223.00
147 Civic Center	Department Total \$1,223.00
460444 Civic Center Box Office	\$1,019.00
460442 Civic Center	\$204.00
2278 ARCO Source Area/SW	Fund Total \$1,185.63
200 Metro	Department Total \$1,185.63
430635 Source Area & Strm Wtr Dist	\$1,185.63
2388 Fire Fund	Fund Total \$1,134.40
164 Fire	Department Total \$1,134.40
420440 Fire Prevention	\$1,134.40
2386 Transit System	Fund Total \$975.35
169 Transit System	Department Total \$975.35
430430 Transit Operations	\$975.35
4040 Capital Improvements	Fund Total \$749.82
999 Non-Dept Aligned Activity	Department Total \$749.82
420143 Sheriff's	\$749.82
5713 Small Business Incubator	Fund Total \$742.48
190 BSB Econ Development	Department Total \$742.48
470210 SBI Administration	\$742.48
2314 East Butte RRA	Fund Total \$682.00
294 EAST BUTTE URA	Department Total \$682.00
470245 URA/Community Dev Activities	\$682.00
2385 Public Archives	Fund Total \$414.93
137 Archives	Department Total \$414.93
460102 Archives	\$414.93
2850 911 Emergency Services	Fund Total \$367.75
111 Sheriff	Department Total \$367.75
420160 911 Emergency Account	\$367.75
2503 Maint 1(82) & 4(85)	Fund Total \$327.94
950 Maintenance Sids	Department Total \$327.94
510301 Unallocated Costs	\$327.94
2140 Weed Control	Fund Total \$216.25
126 Extension Agent	Department Total \$216.25
431101 Weed Control	\$147.77
431103 Contributed Funds	\$68.48
2145 Parking Commission	Fund Total \$161.36
146 Parking Commission	Department Total \$161.36
430266 Parking Facilities	\$161.36

2392 Program Income Cdbg	Fund Total \$154.00
410 Neighborhood Improvement	Department Total \$154.00
<i>470245 URA/Community Dev Activities</i>	<i>\$154.00</i>
5711 Community Facilities	Fund Total \$55.68
117 Government Buildings	Department Total \$55.68
<i>411201 Facilities Administration</i>	<i>\$55.68</i>
2396 NRDP Greenway Proj	Fund Total \$45.00
122 Planning Board	Department Total \$45.00
<i>411069 NRD Green Way Project</i>	<i>\$45.00</i>
6031 Central Admin Services	Fund Total \$19.20
108 Personnel Office	Department Total \$19.20
<i>500701 Personnel Office</i>	<i>\$19.20</i>
2650 Mosquito District	Fund Total \$18.75
950 Maintenance Sids	Department Total \$18.75
<i>440710 Mosquito Control</i>	<i>\$18.75</i>
2880 Library	Fund Total \$6.58
880 Grants	Department Total \$6.58
<i>460120 Facilities</i>	<i>\$6.58</i>
2984 Developmentally Disabled	Fund Total \$0.85
156 Developmentaly Disabled	Department Total \$0.85
<i>450135 Aid To The Disabled</i>	<i>\$0.85</i>

Expenditure Details

1000 General Fund

Fund Total \$63,008.79

101 Chief Executive

Department Total \$79.99

410201 Executive Services

Subtotal \$79.99

LEES OFFICE CITY

Vendor Total \$79.99

Claim #	Description	Account Number	Invoice / PO	Amount
7932	Black toner cartridge	1000.101.4102.01.210	20142 / 1808435	\$79.99

1000 General Fund

Fund Total \$63,008.79

102 Finance & Budget

Department Total \$190.06

*410520 Finance & Budget**Subtotal \$190.06***INSTY-PRINTS****Vendor Total \$163.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8031	#10 WINDOW ENVELOPES (SECOND ORDER FOR W-9 PROJECT)	1000.102.4105.20.320	95039 / 1808662	\$163.75

360 OFFICE SOLUTIONS**Vendor Total \$23.76**

Claim #	Description	Account Number	Invoice / PO	Amount
8086	WALL FILE FOR NEW CUBICAL	1000.102.4105.20.210	2134540 / 1808666	\$11.88
8086	WALL FILE FOR NEW CUBICAL	1000.102.4105.20.210	2136540 / 1808666	\$11.88

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$2.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8182	VPN CONNECTION - FINANCE & BUDGET	1000.102.4105.20.340	20180228 / 0	\$2.55

1000 General Fund

Fund Total \$63,008.79

103 Public Works

Department Total \$5,407.50

430260 Traffic & Pedestrian

Subtotal \$5,072.97

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$4,929.60

Claim #	Description	Account Number	Invoice / PO	Amount
7887	VINYL - WHITE, GREEN, RED, BLUE AND BLACK AND PREMASK	1000.103.4302.60.240	85230 / 1807865	\$4,929.60

PLATT ELECTRIC.

Vendor Total \$143.37

Claim #	Description	Account Number	Invoice / PO	Amount
8125	ELECTRICAL ITEMS NEED FOR THE MAIN STREET LIGHTS	1000.103.4302.60.230	P927993 / 1808470	\$143.37

1000 General Fund

Fund Total \$63,008.79

103 Public Works

Department Total \$5,407.50

*460430 Parks**Subtotal \$97.12***HIGHLAND AUTO PARTS****Vendor Total \$66.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8128	OIL, AIR AND FUEL FILTERS	1000.103.4604.30.230	583143 / 1808474	\$66.27

BSB BUILDING CODE DEPT**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8126	PERMIT FOR UPDATED ELECTRICAL FOR WAR MEMORIAL	1000.103.4604.30.220	031618A / 1808444	\$30.00

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$0.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8182	VPN CONNECTION - PARKS	1000.103.4604.30.340	20180228 / 0	\$0.85

1000 General Fund

Fund Total \$63,008.79

103 Public Works

Department Total \$5,407.50

460446 Golf Course

Subtotal \$237.41

CHARTER COMMUNICATIONS.

Vendor Total \$207.41

Claim #	Description	Account Number	Invoice / PO	Amount
8183	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330012518 / 0	\$99.98
8183	INTERNET SERVICE/GOLF COURSE/8313 20 017 0594452	1000.103.4604.46.340	0005330022518 / 0	\$107.43

BSB BUILDING CODE DEPT

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
8129	GOLF COURSE - PERIT FOR UPDATED ELECTRICAL SERVICE AT GOLF COURSE	1000.103.4604.46.220	031618 / 1808445	\$30.00

1000 General Fund

Fund Total \$63,008.79

104 Animal Control

Department Total \$548.31

440601 Animal Control

Subtotal \$548.31

AMHERST ANIMAL HOSPITAL INC

Vendor Total \$275.80

Claim #	Description	Account Number	Invoice / PO	Amount
8130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	175702 / 1805880	\$147.90
8130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	175706 / 1805880	\$108.90
8130	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	175729 / 1805880	\$19.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
8060	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38187 / 1808259	\$30.00
8060	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38179 / 1806732	\$15.00
8060	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38223 / 1806732	\$100.00

MT BROOM & BRUSH COMPANY

Vendor Total \$122.66

Claim #	Description	Account Number	Invoice / PO	Amount
8061	(2) Cases of Bleach, (4) Bags of Purina Cat Chow, (2) Bottles of Windex	1000.104.4406.01.220	1272873 / 1808140	\$122.66

PETHEALTH SERVICES (USA) INC

Vendor Total \$4.85

Claim #	Description	Account Number	Invoice / PO	Amount
8062	Non-24PWR-Adoptions/Non-24PW Registration-Adoption fees	1000.104.4406.01.220	SIUN11386064 / 1801242	\$4.85

1000 General Fund

Fund Total \$63,008.79

107 Clerk And Recorders

Department Total \$445.00

410601 Elections

Subtotal \$40.00

LEES OFFICE CITY

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
8019	8 SETS - HANGING FILE FRAMES, LETTER SIZE	1000.107.4106.01.210	20082 / 1808260	\$40.00

1000 General Fund

Fund Total \$63,008.79

107 Clerk And Recorders

Department Total \$445.00

410901 Records Admin.

Subtotal \$405.00

J & H Inc

Vendor Total \$405.00

Claim #	Description	Account Number	Invoice / PO	Amount
7940	DOCUWARE MONTHLY SAAS LEASE (3 LICESNSES; ADDL GB's OF STORAGE) March through June 2018	1000.107.4109.01.220	526144 / 1807803	\$405.00

1000 General Fund

Fund Total \$63,008.79

110 Treasurer

Department Total \$278.81

410540 Treasurer

Subtotal \$278.81

LEES OFFICE CITY

Vendor Total \$162.26

Claim #	Description	Account Number	Invoice / PO	Amount
8032	TAPE/STAPLES/LETTER OPENERS/INDEX DIVIDERS/DRING BINDER/PENS	1000.110.4105.40.210	20090 / 1808354	\$138.26
8032	BATTERIES	1000.110.4105.40.210	20129 / 1808354	\$24.00

360 OFFICE SOLUTIONS

Vendor Total \$116.55

Claim #	Description	Account Number	Invoice / PO	Amount
8131	printer maint and tire replacement/cleaning	1000.110.4105.40.360	IN38431 / 1808717	\$116.55

1000 General Fund

Fund Total \$63,008.79

111 Sheriff

Department Total \$22,605.32

420101 Law Enforcement Services

Subtotal \$2,268.54

BUTTE GM AUTO CENTER

Vendor Total \$1,230.65

Claim #	Description	Account Number	Invoice / PO	Amount
7941	STRUT	1000.111.4201.01.230	104941 / 1808197	\$119.99
7941	HUB, STRUT AND MOUNTS	1000.111.4201.01.230	104918 / 1808199	\$772.00
8132	RADIATOR	1000.111.4201.01.230	105018 / 1808469	\$296.25
8197	CONNECTOR	1000.111.4201.01.230	105043 / 1808494	\$42.41

HIGHLAND AUTO PARTS

Vendor Total \$516.06

Claim #	Description	Account Number	Invoice / PO	Amount
7942	OIL FILTERS	1000.111.4201.01.230	582577 / 1808222	\$27.59
7942	WINDOW PRIMER	1000.111.4201.01.230	582907 / 1808221	\$36.70
7942	BULBS	1000.111.4201.01.230	582832 / 1808219	\$42.30
7942	BRAKE PAD SETS AND BRAKE ROTORS	1000.111.4201.01.230	582835 / 1808217	\$397.76
8133	OIL FILTERS	1000.111.4201.01.230	583140 / 1808475	\$11.71

BUTTE GLASS

Vendor Total \$212.00

Claim #	Description	Account Number	Invoice / PO	Amount
8196	WINDSHIELD AND URETHANE	1000.111.4201.01.230	52101 / 1808495	\$212.00

CREATIVE CULTURE INSIGNIA LLC

Vendor Total \$194.30

Claim #	Description	Account Number	Invoice / PO	Amount
8198	2 badges	1000.111.4201.01.220	6969 / 1808531	\$194.30

THREE BEARS ALASKA

Vendor Total \$55.56

Claim #	Description	Account Number	Invoice / PO	Amount
8020	2 slings and 2 shell holders for less lethal shotguns	1000.111.4201.01.220	7000000520058 / 1808141	\$55.56

MT BROOM & BRUSH COMPANY

Vendor Total \$41.88

Claim #	Description	Account Number	Invoice / PO	Amount
8091	Liners	1000.111.4201.01.220	1273064 / 1808339	\$41.88

GENERAL PARTS INC

Vendor Total \$15.49

Claim #	Description	Account Number	Invoice / PO	Amount
8199	MOLDING TAPE	1000.111.4201.01.230	696375 / 1808504	\$15.49

1000 General Fund

Fund Total \$63,008.79

111 Sheriff

Department Total \$22,605.32

420101 Law Enforcement Services

Subtotal \$2,268.54

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$2.60

Claim #	Description	Account Number	Invoice / PO	Amount
8182	EMAIL - MAILBOX	1000.111.4201.01.340	20180228 / 0	\$2.60

1000 General Fund

Fund Total \$63,008.79

111 Sheriff

Department Total \$22,605.32

420201 Detention & Correction

Subtotal \$19,327.69

FOOD SERVICES OF AMERICA

Vendor Total \$8,011.45

Claim #	Description	Account Number	Invoice / PO	Amount
7944	detention food	1000.111.4202.01.220	5490953 / 1800196	\$2,851.90
7944	detention food	1000.111.4202.01.220	5490954 / 1800196	\$92.00
8093	detention food	1000.111.4202.01.220	5492526 / 1800196	\$2,581.67
8200	detention food	1000.111.4202.01.220	5494714 / 1800196	\$2,485.88

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$5,549.48

Claim #	Description	Account Number	Invoice / PO	Amount
8064	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	JAN18 / 1800203	\$2,774.74
8064	CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12	1000.111.4202.01.390	FEB18 / 1800203	\$2,774.74

THREE BEARS ALASKA

Vendor Total \$4,638.53

Claim #	Description	Account Number	Invoice / PO	Amount
8193	Inmate RX 2/16/18-2/28/18	1000.111.4202.01.220	BUTTEJAILPHAR M030118 / 1808305	\$2,608.18
8193	Inmate RX 3/1-3/16/2018	1000.111.4202.01.220	BUTTEJAILPHAR M031618 / 1808530	\$1,618.96
8193	Inmate RX 2/6/18-2/15/18	1000.111.4202.01.220	BUTTEJAILPHAR M021618 / 1808306	\$411.39

BUTTE PRODUCE

Vendor Total \$470.13

Claim #	Description	Account Number	Invoice / PO	Amount
8092	detention produce	1000.111.4202.01.220	2535199 / 1808318	\$470.13

MT BROOM & BRUSH COMPANY

Vendor Total \$310.10

Claim #	Description	Account Number	Invoice / PO	Amount
8095	towels, bacterial soap, tissue, liners	1000.111.4202.01.220	1273461 / 1808329	\$310.10

MERCURY STREET MEDICAL GROUP

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
8094	PB 2/26/18 inmate medical	1000.111.4202.01.390	022618BEAUCHA MP / 1808331	\$122.00
8094	PK 3/6/18 Inmate Medical	1000.111.4202.01.390	030618KLIMPEL / 1808330	\$86.00

1000 General Fund

Fund Total \$63,008.79

111 Sheriff

Department Total \$22,605.32

420201 Detention & Correction

Subtotal \$19,327.69

PRO SHREDDERS

Vendor Total \$105.00

Claim #	Description	Account Number	Invoice / PO	Amount
8096	empty 3 bins	1000.111.4202.01.390	9919 / 1808332	\$105.00

BAKER COMMODITIES INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
8063	periodic grease fee	1000.111.4202.01.390	8200264855 / 1802697	\$35.00

1000 General Fund

Fund Total \$63,008.79

111 Sheriff

Department Total \$22,605.32

420205 Detention Canteen

Subtotal \$1,009.09

BUTTE PRODUCE

Vendor Total \$988.33

Claim #	Description	Account Number	Invoice / PO	Amount
7945	canteen snacks/candy	1000.111.4202.05.220	2535067 / 1801750	\$988.33

THREE BEARS ALASKA

Vendor Total \$20.76

Claim #	Description	Account Number	Invoice / PO	Amount
8021	fixodent	1000.111.4202.05.220	7000000520057 / 1808008	\$20.76

1000 General Fund

Fund Total \$63,008.79

113 County Attorney

Department Total \$2,311.37

411101 Legal Service

Subtotal \$2,311.37

SHERI VANINO, LLC

Vendor Total \$1,997.12

Claim #	Description	Account Number	Invoice / PO	Amount
8033	Testimony in State of Montana v Shallcross	1000.113.4111.01.350	1 / 1808302	\$1,997.12

INFO USA MARKETING

Vendor Total \$314.25

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	1000.113.4111.01.330	83516917 / 1808174	\$314.25

1000 General Fund

Fund Total \$63,008.79

115 J. P. Court II

Department Total \$628.87

410340 Justice Court

Subtotal \$628.87

COLJ CONFERENCE REGISTRATION

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8097	Judge Debra Williams Spring 2018 Conference	1000.115.4103.40.380	041318WILLIAMS / 1808382	\$300.00
8097	Judge James Kilmer's Spring 2018 Conference	1000.115.4103.40.380	041318KILMER / 1808382	\$300.00

LEES OFFICE CITY

Vendor Total \$28.87

Claim #	Description	Account Number	Invoice / PO	Amount
8034	Bic Ballpoint pens, Liquid gel Pen Refill	1000.115.4103.40.210	20083 / 1808325	\$28.87

1000 General Fund

Fund Total \$63,008.79

117 Government Buildings

Department Total \$547.02

411201 Facilities Administration

Subtotal \$109.36

ACE HARDWARE.

Vendor Total \$77.31

Claim #	Description	Account Number	Invoice / PO	Amount
7946	HEADLIGHT AND FLASHER SHAMROCK INSTALATION	1000.117.4112.01.230	B24476 / 1808167	\$27.33
8201	BATTERY REPLACEMENTS ALARM SYS	1000.117.4112.01.230	B26081 / 1808549	\$49.98

TRIPLE S BUILDING CENTER

Vendor Total \$32.05

Claim #	Description	Account Number	Invoice / PO	Amount
7947	BATTRIES FOR SAFETY LIGHTS SHAMROCK HANG	1000.117.4112.01.210	1803699679 / 1808166	\$12.38
7947	TOOLS	1000.117.4112.01.220	1803699679 / 1808166	\$11.69
7947	WIRE HANG	1000.117.4112.01.220	1803699679 / 1808166	\$7.98

1000 General Fund

Fund Total \$63,008.79

117 Government Buildings

Department Total \$547.02

411240 Courthouse Improvements

Subtotal \$437.66

MT BROOM & BRUSH COMPANY

Vendor Total \$272.42

Claim #	Description	Account Number	Invoice / PO	Amount
8202	URNAL BLOCK ,COMET ,CAN LINERS ETC. COURTHOUSE JANITORIAL	1000.117.4112.40.220	1273167 / 1808547	\$272.42

PLATT ELECTRIC.

Vendor Total \$165.24

Claim #	Description	Account Number	Invoice / PO	Amount
8018	LIGHT REPLACEMENT COURT HOUSE TREAUSURER	1000.117.4112.40.230	P834690 / 1808548	\$165.24

1000 General Fund

Fund Total \$63,008.79

119 Health Office

Department Total \$3,268.56

440110 Public Health Admin.

Subtotal \$3,146.61

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8036	PROFESSIONAL SERVICES - MEDICAL DIRECTOR	1000.119.4401.10.350	20183 / 1802965	\$2,500.00

**NATIONAL REGISTRY OF FOOD SAFETY
PROF**

Vendor Total \$260.00

Claim #	Description	Account Number	Invoice / PO	Amount
8037	10 FOOD SAFETY EXAMS	1000.119.4401.10.220	10951 / 1808326	\$260.00

MT-STATE BOARD OF SANITARIANS

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8225	SANITARIAN LICENSE - JENNA FISHER	1000.119.4401.10.220	331359204 / 1808771	\$200.00

CHARTER COMMUNICATIONS.

Vendor Total \$129.56

Claim #	Description	Account Number	Invoice / PO	Amount
8183	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330012518 / 0	\$58.98
8183	INTERNET SERVICE/HEALTH DEPT/8313 20 017 0579552	1000.119.4401.10.340	0005330022518 / 0	\$70.58

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
8017	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 0318 / 0	\$57.05

1000 General Fund

Fund Total \$63,008.79

119 Health Office

Department Total \$3,268.56

440111 Comm Enrichment

Subtotal \$121.95

MCGREE TRUCKING

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
7948	(1) 4 Yard Container Dump for 1013 Utah St.	1000.119.4401.11.390	59978 / 1808175	\$81.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$40.95

Claim #	Description	Account Number	Invoice / PO	Amount
8098	Pain Away/Antacid Tabs for Community Enrichment - Weed Control Dept.	1000.119.4401.11.220	222245 / 1808365	\$40.95

1000 General Fund

Fund Total \$63,008.79

121 Superintendent Of Schools

Department Total \$450.00

411601 Public School Admin.

Subtotal \$450.00

**MT ASSO OF COUNTY SCHOOL
SUPERINTENDENTS**

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
8099	Dues 1/1/2018 - 12/31/2018	1000.121.4116.01.330	DUES2018 / 1808342	\$450.00

1000 General Fund

Fund Total \$63,008.79

122 Planning Board

Department Total \$157.13

411030 Planning

Subtotal \$157.13

INFO USA MARKETING

Vendor Total \$157.13

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	1000.122.4110.30.330	83516917 / 1808174	\$157.13

1000 General Fund

Fund Total \$63,008.79

126 Extension Agent

Department Total \$50.84

450401 Extension Services

Subtotal \$50.84

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
8065	INTERNET SERVICE	1000.126.4504.01.340	1803014521 / 0	\$49.99

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
8182	VPN CONNECTION - MSU	1000.126.4504.01.340	20180228 / 0	\$0.85

1000 General Fund

Fund Total \$63,008.79

132 Code Enforcement

Department Total \$828.02

420501 Protective Inspection

Subtotal \$828.02

MIKE NASHEIM

Vendor Total \$422.52

Claim #	Description	Account Number	Invoice / PO	Amount
8024	MILEAGE/ REIMBURSEMENT WHILE ATTENDING THE MT ANNUAL CODE CONFERENCE/BOZEMAN/3/12/18-3/15/18	1000.132.4205.01.370	032018 / 1808620	\$357.52
8024	CONFERENCE REGISTRATION REIMBURSEMENT	1000.132.4205.01.380	032018 / 1808620	\$65.00

DYLAN PIPINICH

Vendor Total \$164.38

Claim #	Description	Account Number	Invoice / PO	Amount
8134	Reimbursement for International Residential Code Plan Conference on March 14, 2018, in Bozeman	1000.132.4205.01.370	031518 / 1808477	\$89.38
8134	Reimbursement for International Residential Code Plan Conference on March 14, 2018, in Bozeman	1000.132.4205.01.380	031518 / 1808477	\$75.00

INFO USA MARKETING

Vendor Total \$157.12

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	1000.132.4205.01.330	83516917 / 1808174	\$157.12

MT STANDARD

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
8038	ZBA Legal Ad - March 15, 2018	1000.132.4205.01.330	20572751 / 1807349	\$84.00

1000 General Fund

Fund Total \$63,008.79

133 City Court

Department Total \$432.00

410361 Adult Misdemeanor Probation

Subtotal \$432.00

REDWOOD TOXICOLOGY LABORATORY INC

Vendor Total \$432.00

Claim #	Description	Account Number	Invoice / PO	Amount
7977	DRUG TESTING DEVICES	1000.133.4103.61.220	635964 / 1807687	\$432.00

1000 General Fund

Fund Total \$63,008.79

136 Public Library

Department Total \$5,129.18

460101 Library Services

Subtotal \$5,129.18

DAYSRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
8042	JANITORIAL SERVICES	1000.136.4601.01.390	6945 / 1807518	\$1,600.00

INGRAM LIBRARY SERVICES

Vendor Total \$1,437.49

Claim #	Description	Account Number	Invoice / PO	Amount
8045	BOOKS	1000.136.4601.01.222	64164664 / 1807227	\$12.05
8045	BOOKS	1000.136.4601.01.222	64165059 / 1807227	\$34.24
8045	BOOKS	1000.136.4601.01.222	64165070 / 1807227	\$12.69
8045	BOOKS	1000.136.4601.01.222	64165072 / 1807227	\$6.32
8045	BOOKS	1000.136.4601.01.222	64165117 / 1807227	\$85.85
8045	BOOKS	1000.136.4601.01.222	66924415 / 1807227	\$7.55
8045	BOOKS	1000.136.4601.01.222	66924416 / 1807227	\$69.61
8045	BOOKS	1000.136.4601.01.222	66924417 / 1807227	\$15.19
8045	BOOKS	1000.136.4601.01.222	64165368 / 1807227	\$11.44
8045	BOOKS	1000.136.4601.01.222	64165369 / 1807227	\$28.56
8045	BOOKS	1000.136.4601.01.222	64165688 / 1807227	\$23.49
8045	BOOKS	1000.136.4601.01.222	64165689 / 1807227	\$14.50
8045	BOOKS	1000.136.4601.01.222	64165806 / 1807227	\$17.75
8045	BOOKS	1000.136.4601.01.222	64165953 / 1807227	\$12.08
8045	BOOKS	1000.136.4601.01.222	64165954 / 1807227	\$17.78
8045	BOOKS	1000.136.4601.01.222	64165955 / 1807227	\$10.75
8045	BOOKS	1000.136.4601.01.222	64166214 / 1807227	\$152.15
8045	BOOKS	1000.136.4601.01.222	64166215 / 1807227	\$9.08
8045	BOOKS	1000.136.4601.01.222	64166216 / 1807227	\$378.70
8045	BOOKS	1000.136.4601.01.222	64166217 / 1807227	\$161.49
8045	BOOKS	1000.136.4601.01.222	66929293 / 1807227	\$35.49
8045	BOOKS	1000.136.4601.01.222	66929294 / 1807227	\$75.74
8045	BOOKS	1000.136.4601.01.222	66929295 / 1807227	\$173.92
8045	BOOKS	1000.136.4601.01.222	64166482 / 1807227	\$24.78
8045	BOOKS	1000.136.4601.01.222	64166483 / 1807227	\$35.56
8045	BOOKS	1000.136.4601.01.222	64166484 / 1807227	\$10.73

BAKER & TAYLOR

Vendor Total \$639.68

Claim #	Description	Account Number	Invoice / PO	Amount
8040	BOOKS	1000.136.4601.01.222	4012133442 / 1807221	\$170.02
8040	BOOKS	1000.136.4601.01.222	4012143085 / 1807221	\$288.27

1000 General Fund

Fund Total \$63,008.79

136 Public Library

Department Total \$5,129.18

460101 Library Services

Subtotal \$5,129.18

8040	BOOKS	1000.136.4601.01.222	4012151923 / 1807221	\$181.39
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INFO USA MARKETING

Vendor Total \$314.25

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	1000.136.4601.01.330	83516917 / 1808174	\$314.25

MERDI

Vendor Total \$278.00

Claim #	Description	Account Number	Invoice / PO	Amount
8047	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1806 / 1807223	\$278.00

CENTURYLINK..

Vendor Total \$220.73

Claim #	Description	Account Number	Invoice / PO	Amount
7978	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B03 18 / 0	\$220.73

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
8025	INTERNET PROVIDER/WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1803014524 / 1807225	\$159.98

INSTY-PRINTS

Vendor Total \$128.93

Claim #	Description	Account Number	Invoice / PO	Amount
8046	ILL ENVELOPES	1000.136.4601.01.320	94574 / 1807475	\$128.93

GAYLORD BROTHERS

Vendor Total \$114.73

Claim #	Description	Account Number	Invoice / PO	Amount
8043	LIBRARY SUPPLIES	1000.136.4601.01.220	2524106 / 1807479	\$44.97
8043	LIBRARY SUPPLIES	1000.136.4601.01.220	2527164 / 1807479	\$69.76

HUMANITIES MONTANA

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
8044	SPEAKER FOR FIRST FRIDAY 6/1/18	1000.136.4601.01.350	030718 / 1808237	\$75.00

BUTTENEWS.NET

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
8041	ADVERTISING	1000.136.4601.01.330	2481 / 1808238	\$55.00

1000 General Fund

Fund Total \$63,008.79

136 Public Library

Department Total \$5,129.18

460101 Library Services

Subtotal \$5,129.18

SHARON CURTIS

Vendor Total \$54.89

Claim #	Description	Account Number	Invoice / PO	Amount
8027	REIMBURSEMENT FOR SNACKS FOR ADULT PROGRAMS/PATRONS ATTENDING PROGRAMS PRESENTED BY THE LIBRARY FOR THE COMMUNITY	1000.136.4601.01.220	2593696049 / 1808239	\$16.98
8027	REIMBURSEMENT FOR SNACKS FOR ADULT PROGRAMS/PATRONS ATTENDING PROGRAMS PRESENTED BY THE LIBRARY FOR THE COMMUNITY	1000.136.4601.01.220	3279394736 / 1808239	\$12.98
8027	REIMBURSEMENT FOR SNACKS FRO ADULTS PROGRAMS	1000.136.4601.01.220	327931831060 / 1808239	\$24.93

MT BROOM & BRUSH COMPANY

Vendor Total \$35.50

Claim #	Description	Account Number	Invoice / PO	Amount
8026	RUG RENTAL	1000.136.4601.01.220	1266239 / 1807224	\$35.50

AWARE INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
8039	RECYCLING PICKUP	1000.136.4601.01.390	872275 / 1807516	\$15.00

1000 General Fund

Fund Total \$63,008.79

999 Non-Dept Aligned Activity

Department Total \$19,650.81

410590 Assessor

Subtotal \$314.25

INFO USA MARKETING

Vendor Total \$314.25

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	1000.999.4105.90.330	83516917 / 1808174	\$314.25

1000 General Fund

Fund Total \$63,008.79

999 Non-Dept Aligned Activity

Department Total \$19,650.81

450210 Burial Of Soldiers

Subtotal \$1,000.00

WAYRYNEN-RICHARDS

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8135	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	031318PAGE / 1800662	\$500.00
8135	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	031318BARTH / 1800662	\$500.00

1000 General Fund

Fund Total \$63,008.79

999 Non-Dept Aligned Activity

Department Total \$19,650.81

510301 Unallocated Costs

Subtotal \$18,336.56

CCCS INC

Vendor Total \$15,057.00

Claim #	Description	Account Number	Invoice / PO	Amount
8194	EARMARKED ALCOHOL TAX FUNDS/2ND QUARTER (BSB PASS THROUGH AGENCY)/A101 RECEIPT #7661	1000.999.5103.01.350	031918 / 1808799	\$15,057.00

360 OFFICE SOLUTIONS

Vendor Total \$3,279.56

Claim #	Description	Account Number	Invoice / PO	Amount
8184	QUARTERLY MAINTENANCE AGREEMENT FOR SECOND FLOOR TASKALFA 3550CI COPIER/BUDGET OFFICE/APPROVED BY COC 5-21-14	1000.999.5103.01.360	IN53043 / 1808782	\$3,279.56

2110 Road Fund

Fund Total \$12,716.80

103 Public Works

Department Total \$12,716.80

430240 Roads & Street Maint.

Subtotal \$12,716.80

DUSTBUSTERS, INC.

Vendor Total \$4,318.39

Claim #	Description	Account Number	Invoice / PO	Amount
7950	FREEZGARD	2110.103.4302.40.220	54770 / 1808204	\$1,810.28
7950	FREEZGARD	2110.103.4302.40.220	54785 / 1808203	\$2,508.11

NORMONT EQUIPMENT COMPANY

Vendor Total \$3,570.00

Claim #	Description	Account Number	Invoice / PO	Amount
7952	ASPHALT EMULISION	2110.103.4302.40.470	16746 / 1807387	\$3,570.00

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,813.50

Claim #	Description	Account Number	Invoice / PO	Amount
7909	CUTTING EDGE, BOLTS, AND NUTS	2110.103.4302.40.230	IN000591396 / 1808105	\$1,513.68
7956	FILTERS, GASKET AND CANNISTER	2110.103.4302.40.230	IN000592767 / 1808215	\$299.82

MT BROOM & BRUSH COMPANY

Vendor Total \$531.54

Claim #	Description	Account Number	Invoice / PO	Amount
7906	FLOOR FINISH, FLOOR CLEANER, TILE CLEANER, MOP, PUMICE SCRUBBER, SCRUB BRUSH, SPRAY BOTTLES, GARBAGE BAGS, TOILET CLEANER, STAINLESS STEEL CLEANER, KRUD KUTTER, WALL WASH HEAD, CLOROX CLEANER	2110.103.4302.40.220	1272020 / 1808098	\$520.32
8138	ALUM FOIL FOR ADJUSTING THE CONE ON THE CRUSHER - USED TO REPAIR	2110.103.4302.40.230	1273717 / 1808418	\$11.22

NEW LIFE

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
7937	CLEANING FOR THE MONTH OF MARCH	2110.103.4302.40.390	1 / 1808513	\$500.00

FASTENAL CO

Vendor Total \$323.98

Claim #	Description	Account Number	Invoice / PO	Amount
7979	STRAPING ROLLS	2110.103.4302.40.220	MTBU159732 / 1805548	\$323.98

2110 Road Fund

Fund Total \$12,716.80

103 Public Works

Department Total \$12,716.80

430240 Roads & Street Maint.

Subtotal \$12,716.80

BUTTE GM AUTO CENTER

Vendor Total \$251.00

Claim #	Description	Account Number	Invoice / PO	Amount
8136	RED AND AMBER LENS	2110.103.4302.40.230	104942 / 1808412	\$251.00

HIGHLAND AUTO PARTS

Vendor Total \$249.69

Claim #	Description	Account Number	Invoice / PO	Amount
7905	SWITCH	2110.103.4302.40.230	582512 / 1808106	\$5.95
7905	LAMP AND GROMMETS	2110.103.4302.40.230	582162 / 1807946	\$29.08
7951	AIR FILTERS	2110.103.4302.40.230	582579 / 1808226	\$162.54
7980	LIGHTS	2110.103.4302.40.230	582833 / 1808220	\$48.33
8137	OIL FILTER	2110.103.4302.40.230	583142 / 1808461	\$3.79

FICKLER OIL COMPANY

Vendor Total \$229.04

Claim #	Description	Account Number	Invoice / PO	Amount
7903	MOLY AND ULTRA	2110.103.4302.40.230	100546 / 1807942	\$229.04

FOX ALARM

Vendor Total \$192.00

Claim #	Description	Account Number	Invoice / PO	Amount
7904	2ND QUARTER CENTRAL MONITORING FOR MAINT CENTER	2110.103.4302.40.390	6543 / 1808092	\$102.00
7904	2ND QUARTER CENTRAL MONITORING FOR HOT PLANT	2110.103.4302.40.390	6542 / 1808091	\$90.00

360 OFFICE SOLUTIONS

Vendor Total \$156.00

Claim #	Description	Account Number	Invoice / PO	Amount
7899	01/20/2018 TO 02/19/2018 CONTRACT LEASE CHARGE	2110.103.4302.40.530	IN49642 / 1807991	\$156.00

PLATT ELECTRIC.

Vendor Total \$121.36

Claim #	Description	Account Number	Invoice / PO	Amount
7907	IDEC ULAC120V AND IDEC RH3B -ULASC120V WITH LIGHT	2110.103.4302.40.230	P743314 / 1807990	\$121.36

MT STANDARD

Vendor Total \$110.00

Claim #	Description	Account Number	Invoice / PO	Amount
8101	INVITATION FOR BIDS DUMP TRUCK CAB.	2110.103.4302.40.940	20567579 / 1806086	\$110.00

2110 Road Fund

Fund Total \$12,716.80

103 Public Works

Department Total \$12,716.80

430240 Roads & Street Maint.

Subtotal \$12,716.80

A & D PARTS SUPPLIES

Vendor Total \$73.80

Claim #	Description	Account Number	Invoice / PO	Amount
7972	BRAKE CAN AND CLEVIS	2110.103.4302.40.230	17394 / 1808195	\$73.80

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$72.36

Claim #	Description	Account Number	Invoice / PO	Amount
7953	JIC 8 AND 12 FITTINGS AND TUB O TOWELS	2110.103.4302.40.230	B113947 / 1808216	\$52.44
8139	SPLICE, HOSE FITTINGS AND 68 IN HOSE	2110.103.4302.40.230	B113997 / 1808456	\$19.92

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$68.24

Claim #	Description	Account Number	Invoice / PO	Amount
7982	SEAT COVER	2110.103.4302.40.230	C00111139301 / 1808214	\$68.24

PACIFIC STEEL & RECYCLING

Vendor Total \$57.87

Claim #	Description	Account Number	Invoice / PO	Amount
7954	COLD ROUND 10 FEET	2110.103.4302.40.230	6368566 / 1808212	\$57.87

A & M FIRE SAFETY SUPPLY

Vendor Total \$40.70

Claim #	Description	Account Number	Invoice / PO	Amount
7900	BANDAGES, IBU AND SAFETY GLASS CLEANERS	2110.103.4302.40.220	222168 / 1807939	\$40.70

BUTTE GLASS

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
7901	URATHANE	2110.103.4302.40.230	51998 / 1807941	\$24.00

DAN QUINN

Vendor Total \$6.79

Claim #	Description	Account Number	Invoice / PO	Amount
7902	REIMBURSE - HAD TO BUY DEF FOR VEHICLE	2110.103.4302.40.230	047456 / 1808107	\$6.79

SJ PERRY COMPANY INC

Vendor Total \$6.54

Claim #	Description	Account Number	Invoice / PO	Amount
7955	PLUGS	2110.103.4302.40.230	C3076 / 1808617	\$6.54

2140 Weed Control

Fund Total \$216.25

126 Extension Agent

Department Total \$216.25

*431101 Weed Control**Subtotal \$147.77***MARK KAMBICH****Vendor Total \$83.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8068	Mileage reimbursement to attend monthly Weed Control Board meetings	2140.126.4311.01.370	030618 / 1807244	\$83.46

DOUG BUTORI**Vendor Total \$34.24**

Claim #	Description	Account Number	Invoice / PO	Amount
8177	Travel expense from Fairmont, Mt. to Butte, Mt. for the Weed Control Board monthly meetings.	2140.126.4311.01.370	030618 / 1807241	\$34.24

FRANK BUTORI**Vendor Total \$25.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8066	Mileage reimbursement to attend monthly Weed Control Board meetings	2140.126.4311.01.370	030618 / 1807242	\$25.68

GREG EBNER**Vendor Total \$4.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8067	Mileage reimbursement to attend monthly Weed Control Board meetings	2140.126.4311.01.370	030618 / 1807245	\$4.39

2140 Weed Control

Fund Total \$216.25

126 Extension Agent

Department Total \$216.25

431103 Contributed Funds

Subtotal \$68.48

SCOTT HAEFFNER

Vendor Total \$68.48

Claim #	Description	Account Number	Invoice / PO	Amount
8069	Mileage reimbursement to attend monthly Weed Control Board meetings	2140.126.4311.03.370	030618 / 1807243	\$68.48

2145 Parking Commission

Fund Total \$161.36

146 Parking Commission

Department Total \$161.36

430266 Parking Facilities

Subtotal \$161.36

STATE OF MONTANA*

Vendor Total \$152.36

Claim #	Description	Account Number	Invoice / PO	Amount
8103	Parking ticket info from the Stae for the Parking Department. Invoice # FEB2018 Butte	2145.146.4302.66.390	FEB2018BUTTE / 1808383	\$152.36

INSTY-PRINTS

Vendor Total \$9.00

Claim #	Description	Account Number	Invoice / PO	Amount
8102	BSB labels made for the Parking Department. Invoice #94915	2145.146.4302.66.320	94915 / 1808379	\$9.00

2180 District Courts

Fund Total \$13,771.20

148 District Court I

Department Total \$822.97

410337 Law Library

Subtotal \$822.97

THOMSON REUTERS WEST

Vendor Total \$508.72

Claim #	Description	Account Number	Invoice / PO	Amount
8104	West Law Subscription For Law Library	2180.148.4103.37.330	837772365 / 1801686	\$508.72

INFO USA MARKETING

Vendor Total \$314.25

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	2180.148.4103.37.330	83516917 / 1808174	\$314.25

2180 District Courts

Fund Total \$13,771.20

152 Probation Office

Department Total \$12,868.23

420340 Juvenile Probation

Subtotal \$12,868.23

CASCADE COUNTY REGIONAL YOUTH SERVICES

Vendor Total \$12,868.23

Claim #	Description	Account Number	Invoice / PO	Amount
8028	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18	2180.152.4203.40.390	201802274 / 1800064	\$11,515.00
8028	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/FY 18	2180.152.4203.40.390	201802275 / 1800064	\$1,346.28
8028	MONTHLY CHARGES FOR YOUTH DETENTION/MEDICATION	2180.152.4203.40.390	201802277 / 1800064	\$6.95

2180 District Courts

Fund Total \$13,771.20

813 Drug & Alcohol

Department Total \$80.00

440191 BSB Drug Crt

Subtotal \$80.00

TEES SWEETS N TREATS

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8140	FINAL TRETREATS - MARCH 12, 2018	2180.813.4401.91.220	147203 / 0	\$50.00

THE ULTIMATE BIG SPRING WATER

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
8141	WATER FOR LAW LIBRARY, JURY AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	25531 / 1808729	\$30.00

2210 Civic Center

Fund Total \$1,223.00

147 Civic Center

Department Total \$1,223.00

460442 Civic Center

Subtotal \$204.00

SANDY BROWN

Vendor Total \$204.00

Claim #	Description	Account Number	Invoice / PO	Amount
8210	BLARNEY STONES CONCESSIONS	2210.147.4604.42.220	241831 / 1808479	\$204.00

2210 Civic Center

Fund Total \$1,223.00

147 Civic Center

Department Total \$1,223.00

460444 Civic Center Box Office

Subtotal \$1,019.00

MT STANDARD

Vendor Total \$1,019.00

Claim #	Description	Account Number	Invoice / PO	Amount
8179	WEBSITE MONTHLY HOST	2210.147.4604.44.390	20550634A / 1807984	\$99.00
8179	NRA ADS/BS HOMECOMING AD	2210.147.4604.44.330	20553217 / 1808763	\$375.00
8179	NRA ADS/BS HOMECOMING AD	2210.147.4604.44.330	20553217A / 1808763	\$375.00
8179	NRA ADS/BS HOMECOMING AD	2210.147.4604.44.330	20555084 / 1808763	\$30.00
8179	NRA ADS/BS HOMECOMING AD	2210.147.4604.44.330	20555788 / 1808763	\$140.00

2254 FUND NOT FOUND [2254]

Fund Total \$25,381.57

103 Public Works

Department Total \$25,381.57

460430 Parks

Subtotal \$25,381.57

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$25,381.57

Claim #	Description	Account Number	Invoice / PO	Amount
7983	STODDEN CENTRAL IMPROVEMENT PLAN - ENGINEERING	2254.103.4604.30.950	C6601 / 1808299	\$4,340.00
7983	STODDEN CENTRAL IMPROVEMENT PLAN - ENGINEERING	2254.103.4604.30.950	C6422 / 1808298	\$12,627.11
7983	STODDEN CENTRAL IMPROVEMENT PLAN - ENGINEERING	2254.103.4604.30.950	C6532 / 1808297	\$8,414.46

2270 Health

Fund Total \$16,468.58

000 Null Department

Department Total \$342.56

334118 Immunization Client Fees

Subtotal \$342.56

**EIGHTH DISTRICT ELECTRICAL BENEFIT
FUND**

Vendor Total \$342.56

Claim #	Description	Account Number	Invoice / PO	Amount
7938	PAYMENT DUPLICATED ON EOB FOR EW	2270.000.3341.18.000	201801240356 / 1808516	\$342.56

2270 Health

Fund Total \$16,468.58

801 Family Services

Department Total \$16,126.02

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$66.72

HENRY SCHEIN INC

Vendor Total \$66.72

Claim #	Description	Account Number	Invoice / PO	Amount
8142	3 BOXES LANCETS	2270.801.4401.12.220	51177716 / 1808117	\$66.72

2270 Health

Fund Total \$16,468.58

801 Family Services

Department Total \$16,126.02

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$50.77

CENTURYLINK..

Vendor Total \$50.77

Claim #	Description	Account Number	Invoice / PO	Amount
7973	HEALTH DEPT (MATERNAL CHILD HEALTH)FAX LINE	2270.801.4401.13.340	4067231106074B02 18 / 0	\$25.38
7973	HEALTH DEPT(MATERNAL CHILD HEALTH)FAX LINE	2270.801.4401.13.340	4067231106074B02 18 / 0	\$25.39

801 Family Services

Department Total \$16,126.02

440154 Immunization Program

Subtotal \$12,096.65

MERCK PHARMACEUTICAL**Vendor Total \$5,745.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8211	10 DOSES VARICELLA, 10 DOSES MMR, 20 DOSES HPV9	2270.801.4401.54.220	7011394045 / 1808176	\$1,889.56
8211	10 DOSES VARICELLA, 10 DOSES MMR, 20 DOSES HPV9	2270.801.4401.54.220	7011395188 / 1808176	\$3,855.64

SANOFI PASTEUR**Vendor Total \$3,942.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8072	10 DOSES TDAP, 10 TB TESTS/20 DOSES TYPHOID INJECTABLE/4 DOSWES RABIES	2270.801.4401.54.220	909854833 / 1808177	\$2,828.42
8072	4 DOSES JAPANESE ENCEPHALITIS	2270.801.4401.54.220	909861957 / 1808350	\$1,113.63

PFIZER INC**Vendor Total \$1,166.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8071	10 DOSES MENINGITIS B (TRUMENBA)	2270.801.4401.54.220	9322233237 / 1808180	\$1,166.40

GLAXO SMITH KLINE**Vendor Total \$871.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8070	20 DOSES ADULT HEP B	2270.801.4401.54.220	8252391054 / 1808178	\$871.00

DPHHS LABORATORY**Vendor Total \$283.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7985	LAB SERVICES	2270.801.4401.54.350	6891 / 1808258	\$283.00

AVAILITY/REALMED**Vendor Total \$89.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7984	MEDICAL BILLING SOFTWARE SEPTEMBER THROUGH JUNE 2017	2270.801.4401.54.390	10120639 / 1803480	\$89.00

2270 Health

Fund Total \$16,468.58

801 Family Services

Department Total \$16,126.02

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$226.85

SCREEN VISION

Vendor Total \$136.00

Claim #	Description	Account Number	Invoice / PO	Amount
8212	CARMIKE BUTTE PLAZA 6 TOBACCO PREVENTION ADVERTISING	2270.801.4401.59.330	LOC000170313 / 1801597	\$136.00

BILLINGS CLINIC

Vendor Total \$90.85

Claim #	Description	Account Number	Invoice / PO	Amount
8105	ULTRA SOUND - BREAST	2270.801.4401.59.730	121917 / 1808327	\$90.85

2270 Health

Fund Total \$16,468.58

801 Family Services

Department Total \$16,126.02

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
8017	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 0318 / 0	\$57.05

2270 Health

Fund Total \$16,468.58

801 Family Services

Department Total \$16,126.02

440187 Buckle Up Montana

Subtotal \$701.82

MARY JO STOSICH

Vendor Total \$701.82

Claim #	Description	Account Number	Invoice / PO	Amount
7987	8-INFANT CAR SEATS, 6-HIGHBACK SEATS, 6-BIG KID BELT POSITION BOOSTERS, DUCK TAPE	2270.801.4401.87.220	09677 / 1808244	\$701.82

801 Family Services

Department Total \$16,126.02

440190 Family Planning

Subtotal \$2,926.16

SMITH MEDICAL PARTNERS**Vendor Total \$2,244.11**

Claim #	Description	Account Number	Invoice / PO	Amount
8073	BIRTH CONTROL 05 MIRENA IUD/2 DEPO/ 20 ECP/2 ZITHROMAX/12 NUVA RING	2270.801.4401.90.220	9008668361 / 1808696	\$300.60
8073	BIRTH CONTROL 05 MIRENA IUD/2 DEPO/ 20 ECP/2 ZITHROMAX/12 NUVA RING	2270.801.4401.90.220	9008668523 / 1808696	\$172.60
8073	BIRTH CONTROL 05 MIRENA IUD/2 DEPO/ 20 ECP/2 ZITHROMAX/12 NUVA RING	2270.801.4401.90.220	9008668403 / 1808696	\$1,770.91

AHLERS AND ASSOCIATES**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8213	AHLERS ELECTRONIC CHARTING AND SUBSCRIPTIONS FEES	2270.801.4401.90.390	MTSIL30518 / 1808537	\$625.00

CENTURYLINK..**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8017	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 0318 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$2,635.29

200 Metro

Department Total \$2,635.29

440189 Residential Metals

Subtotal \$2,635.29

TRIPLE S BUILDING CENTER

Vendor Total \$1,259.26

Claim #	Description	Account Number	Invoice / PO	Amount
8048	KRUD KUTTER, STAPLES, EYE BOLT, LOCKNUT, WASHER, MIL POLY CLEAR	2275.200.4401.89.230	1802689909 / 1808234	\$481.88
8048	BATTERIES	2275.200.4401.89.210	1802689909 / 1808234	\$53.16
8048	DUCT TAPE, LEVEL, SPRAY BOTTLE, STEPLADDER, DRILL, BIT SET, KNIFE BLADE	2275.200.4401.89.220	1802689909 / 1808234	\$369.69
8048	KRUD KUTTER, STAPLES, EYE BOLT, LOCKNUT, WASHER, MIL POLY CLEAR, KRAFT FACED, INSULATION, SKREWS	2275.200.4401.89.230	1802692824 / 1808234	\$210.30
8048	DUCT TAPE, LEVEL, SPRAY BOTTLE, STEPLADDER, DRILL, BIT SET, KNIFE BLADE, TAPE RULE, PRY BAR & SCRAPER, JOINT PLIER, WONDER BAR, HAMMER	2275.200.4401.89.220	1802692824 / 1808234	\$64.42
8048	KRUD KUTTER, STAPLES, EYE BOLT, LOCKNUT, WASHER, MIL POLY CLEAR, KRAFT FACED, INSULATION, SKREWS, TORX, BOLTS, STOP NTS	2275.200.4401.89.230	1802694252 / 1808234	\$33.89
8048	DUCT TAPE, LEVEL, SPRAY BOTTLE, STEPLADDER, DRILL, BIT SET, KNIFE BLADE, TAPE RULE, PRY BAR & SCRAPER, JOINT PLIER, WONDER BAR, HAMMER, SKREWDRIVER	2275.200.4401.89.220	1802694252 / 1808234	\$45.92

MT BROOM & BRUSH COMPANY

Vendor Total \$495.52

Claim #	Description	Account Number	Invoice / PO	Amount
8106	Bags	2275.200.4401.89.220	1272373 / 1808120	\$495.52

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$281.96

Claim #	Description	Account Number	Invoice / PO	Amount
8144	Boot dryers	2275.200.4401.89.220	108898 / 1808450	\$281.96

MARCOM LLC

Vendor Total \$254.00

Claim #	Description	Account Number	Invoice / PO	Amount
8143	RMAP Sampling	2275.200.4401.89.350	1803452 / 1808441	\$254.00

2275 Superfund Resident Metals

Fund Total \$2,635.29

200 Metro

Department Total \$2,635.29

440189 Residential Metals

Subtotal \$2,635.29

PIT PRINTERS

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
8145	Construction Completion Reports - RMAP	2275.200.4401.89.320	12184 / 1808321	\$250.00

CENTURYLINK..

Vendor Total \$57.05

Claim #	Description	Account Number	Invoice / PO	Amount
8017	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 0318 / 0	\$57.05

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
8107	RMAP - water Inv. 25467	2275.200.4401.89.220	25467 / 1808233	\$37.50

2278 ARCO Source Area/SW

Fund Total \$1,185.63

200 Metro

Department Total \$1,185.63

430635 Source Area & Strm Wtr Dist

Subtotal \$1,185.63

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,020.00

Claim #	Description	Account Number	Invoice / PO	Amount
8147	Custom data applications	2278.200.4306.35.350	C6577 / 1808438	\$1,020.00

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)**

Vendor Total \$139.25

Claim #	Description	Account Number	Invoice / PO	Amount
8148	Tip, pen-get, retainer A L38	2278.200.4306.35.230	IN000591406 / 1808322	\$139.25

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$26.38

Claim #	Description	Account Number	Invoice / PO	Amount
8146	Vac truck parts	2278.200.4306.35.220	B113999 / 1808377	\$26.38

2312 Ramsay TIFID#2

Fund Total \$11,965.91

293 Tifid Industrial

Department Total \$11,965.91

470241 Tax Increment Development

Subtotal \$11,965.91

SITE SELECTORS GUILD

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8185	Deposit for 2018 SSG Butte MT Advisory Forum on July 11-13, 2018	2312.293.4702.41.350	031418AH01 / 1808465	\$5,000.00

RAILPROS FIELD SERVICES

Vendor Total \$4,771.90

Claim #	Description	Account Number	Invoice / PO	Amount
8051	January 2018 services for UPRR Concept submittal for rail access approval.	2312.293.4702.41.950	MBC201801 / 1808057	\$2,045.10
8149	Services for February 2018 for UPRR concept submittal for rail access approval in the MCBDP.	2312.293.4702.41.950	MBC201802 / 1808466	\$2,726.80

JEFFERY CONTRACTING

Vendor Total \$1,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
8049	Snow removal for February 2nd, 9th, 10th, 15th, 17th, and 20th 2018 on Rick Jones Way in the MCBDP.	2312.293.4702.41.390	904 / 1808286	\$1,380.00

MT STANDARD

Vendor Total \$413.00

Claim #	Description	Account Number	Invoice / PO	Amount
8050	Ad in the Montana Standard for Years in Business 2018	2312.293.4702.41.330	20569155 / 1808055	\$99.00
8050	Ad in the Montana Standard for 23 yrs and a Search Boost.	2312.293.4702.41.330	022218PROFILE / 1808055	\$39.00
8050	Quarter page ad for all three publications in the Economic Outlook 2018.	2312.293.4702.41.330	20569509 / 1807438	\$275.00

YESCO LLC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
8150	Billboard fee in the TIFID from 3/19/2018 to 4/15/2018	2312.293.4702.41.390	A042989 / 1808464	\$350.00

CENTURYLINK..

Vendor Total \$51.01

Claim #	Description	Account Number	Invoice / PO	Amount
7990	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B03 18 / 0	\$51.01

2314 East Butte RRA

Fund Total \$682.00

294 EAST BUTTE URA

Department Total \$682.00

470245 URA/Community Dev Activities

Subtotal \$682.00

VIRGIL & LAURA SARGENT

Vendor Total \$682.00

Claim #	Description	Account Number	Invoice / PO	Amount
8108	50% RRA Grant for gas line installation at 648 South Arizona Street.	2314.294.4702.45.730	031318 / 1808369	\$682.00

2384 Economic Development

Fund Total \$9,700.00

999 Non-Dept Aligned Activity

Department Total \$9,700.00

470301 Economic Development

Subtotal \$9,700.00

HEADWATERS RC&D

Vendor Total \$5,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
8053	Economic Mill Levy Monies for marketing program and promotion of FARM.	2384.999.4703.01.350	2189 / 1808125	\$5,500.00

ACK PROPERTIES LLC

Vendor Total \$4,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
8052	2018 Economic Development Mill Levy Monies for Video System.	2384.999.4703.01.350	030118 / 1808056	\$4,200.00

2385 Public Archives

Fund Total \$414.93

137 Archives

Department Total \$414.93

460102 Archives

Subtotal \$414.93

CHARTER COMMUNICATIONS.

Vendor Total \$364.16

Claim #	Description	Account Number	Invoice / PO	Amount
8183	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330012518 / 0	\$179.98
8183	INTERNET SERVICE/ARCHIVES/8313 20 017 0588256	2385.137.4601.02.340	0005330022518 / 0	\$184.18

CENTURYLINK..

Vendor Total \$50.77

Claim #	Description	Account Number	Invoice / PO	Amount
8109	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B03 18 / 0	\$50.77

2386 Transit System

Fund Total \$975.35

169 Transit System

Department Total \$975.35

430430 Transit Operations

Subtotal \$975.35

HIGHLAND AUTO PARTS

Vendor Total \$398.32

Claim #	Description	Account Number	Invoice / PO	Amount
8077	AIR/FUEL/OIL FILTERS	2386.169.4304.30.230	581836 / 1808699	\$117.32
8077	BATTERY	2386.169.4304.30.230	581788 / 1808700	\$281.00

DENNY MENHOLT FORD

Vendor Total \$336.31

Claim #	Description	Account Number	Invoice / PO	Amount
8075	BOOSTER AND CYLINDER	2386.169.4304.30.230	66310 / 1807947	\$336.31

FICKLER OIL COMPANY

Vendor Total \$134.75

Claim #	Description	Account Number	Invoice / PO	Amount
8076	55 GALLONS DEF	2386.169.4304.30.230	100511 / 1808701	\$134.75

A & M FIRE SAFETY SUPPLY

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
8074	SERVICE 11 FIRE EXTINGUISHERS	2386.169.4304.30.360	222554 / 1808698	\$44.00

A & D PARTS SUPPLIES

Vendor Total \$33.95

Claim #	Description	Account Number	Invoice / PO	Amount
7972	BRAKE CAN	2386.169.4304.30.230	17394 / 1808195	\$33.95

CENTURYLINK..

Vendor Total \$28.02

Claim #	Description	Account Number	Invoice / PO	Amount
7991	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0318 / 0	\$28.02

2388 Fire Fund

Fund Total \$1,134.40

164 Fire

Department Total \$1,134.40

420440 Fire Prevention

Subtotal \$1,134.40

CHARTER COMMUNICATIONS.

Vendor Total \$336.97

Claim #	Description	Account Number	Invoice / PO	Amount
8183	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330012518 / 0	\$58.98
8183	INTERNET SERVICE/FIRE STATION 1/8313 20 07 06579578	2388.164.4204.40.340	0005330012518 / 0	\$99.98
8183	INTERNET SERVICE/FIRE STATION 2/8313 20 017 0579586	2388.164.4204.40.340	0005330022518 / 0	\$70.58
8183	INTERNET SERVICE/FIRE STATION 1/8313 20 07 06579578	2388.164.4204.40.340	0005330022518 / 0	\$107.43

IAMRESPONDING.COM

Vendor Total \$305.00

Claim #	Description	Account Number	Invoice / PO	Amount
8078	ONE YEAR SUBSCRIPTION (FEBRUARY 17, 2018 THROUGH FEBRUARY 16, 2019) FOR SAFE ALERTS --- 14871	2388.164.4204.40.330	14871 / 1808671	\$305.00

HELLFIRE AND BRIMSTONE ENTERPRISES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
8054	(150) EMBROIDERED SHOULDER PATCHES FOR THE BSB FIRE DEPARTMENT --- BFD_18-001A	2388.164.4204.40.220	BFD18001A / 1808293	\$300.00

JIM MERRIFIELD

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8055	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-1222	2388.164.4204.40.220	653627 / 1808282	\$50.00

SCOTT SECCOMB

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
7994	REIMBURSEMENT FOR STATE OF MONTANA - EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-1550	2388.164.4204.40.220	653747 / 1808253	\$50.00

Lee, Kelly J

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
8056	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-8510	2388.164.4204.40.220	654053 / 1808344	\$50.00

2388 Fire Fund

Fund Total \$1,134.40

164 Fire

Department Total \$1,134.40

420440 Fire Prevention

Subtotal \$1,134.40

MT.GOV

Vendor Total \$32.45

Claim #	Description	Account Number	Invoice / PO	Amount
7993	BFD-02 - DOJ - RUSER CHOPRS (BACKGROUND CHECKS) --- 1711914	2388.164.4204.40.350	1711914 / 1808248	\$29.00
7993	FEBRUARY 2018 BURN PERMIT IVR ---1745398	2388.164.4204.40.350	1745398 / 1808249	\$3.45

ACE HARDWARE.

Vendor Total \$9.98

Claim #	Description	Account Number	Invoice / PO	Amount
7992	(2) BATTERY WATCH/CALCULATOR 2032 (MALCOLM GUSTAFSON - PURCHASER) --- B25125	2388.164.4204.40.210	B25125 / 1808254	\$9.98

2392 Program Income Cdbg

Fund Total \$154.00

410 Neighborhood Improvement

Department Total \$154.00

470245 URA/Community Dev Activities

Subtotal \$154.00

MT STANDARD

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
8151	Legal Ad for Public Hearing 3-14-2018 for RFP for 40 East Broadway Street.	2392.410.4702.45.330	20571107 / 1807578	\$88.00

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$66.00

Claim #	Description	Account Number	Invoice / PO	Amount
8152	Legal Ad for Public Hearing on March 14, 2018 to amend budget for CDBG Grant for Homeless Shelter (Action, Inc.)	2392.410.4702.45.330	20571099 / 1807576	\$66.00

2396 NRDP Greenway Proj

Fund Total \$45.00

122 Planning Board

Department Total \$45.00

411069 NRD Green Way Project

Subtotal \$45.00

ROCKER COUNTY WATER & SEWER

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
8217	SBC Greenway - Rocker Station Water and Sewer Expenses	2396.122.4110.69.340	4300318 / 1808542	\$45.00

2503 Maint 1(82) & 4(85)

Fund Total \$327.94

950 Maintenance Sids

Department Total \$327.94

510301 Unallocated Costs

Subtotal \$327.94

MODERN MACHINERY

Vendor Total \$204.53

Claim #	Description	Account Number	Invoice / PO	Amount
7922	CUTTING EDGE, BOLTS, AND NUTS	2503.950.5103.01.230	2350758 / 1808097	\$204.53

FASTENAL CO

Vendor Total \$81.71

Claim #	Description	Account Number	Invoice / PO	Amount
7921	REPAIR KIT FOR CP772H	2503.950.5103.01.230	MTBU160929 / 1808089	\$81.71

HIGHLAND AUTO PARTS

Vendor Total \$41.70

Claim #	Description	Account Number	Invoice / PO	Amount
7961	FILTER, LIGHTS AND PLUG	2503.950.5103.01.230	582589 / 1808231	\$41.70

2650 Mosquito District

Fund Total \$18.75

950 Maintenance Sids

Department Total \$18.75

440710 Mosquito Control

Subtotal \$18.75

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$18.75

Claim #	Description	Account Number	Invoice / PO	Amount
8219	PESTICIDE ANNUAL FEES	2650.950.4407.10.220	5L1800837 / 1808540	\$18.75

2850 911 Emergency Services

Fund Total \$367.75

111 Sheriff

Department Total \$367.75

420160 911 Emergency Account

Subtotal \$367.75

INFO USA MARKETING

Vendor Total \$329.50

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	2850.111.4201.60.330	83516917 / 1808174	\$329.50

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$38.25

Claim #	Description	Account Number	Invoice / PO	Amount
8182	VPN CONNECTION - LED	2850.111.4201.60.340	20180228 / 0	\$38.25

2858 MT DOC-NSP3 Grant

Fund Total \$64,723.00

122 Planning Board

Department Total \$64,723.00

411086 Neighborhood Stabilization

Subtotal \$64,723.00

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$64,723.00

Claim #	Description	Account Number	Invoice / PO	Amount
8110	NSP - 3 Lots 14 & 15 1724 Hancock, Lots 12 & 13 1708 Hancock, 661 S. Dakota	2858.122.4110.86.790	030818 / 1808319	\$64,723.00

2880 Library

Fund Total \$6.58

880 Grants

Department Total \$6.58

460120 Facilities

Subtotal \$6.58

INSTY-PRINTS

Vendor Total \$6.58

Claim #	Description	Account Number	Invoice / PO	Amount
8057	GALLERY POSTERS	2880.880.4601.20.320	94732 / 1807893	\$6.58

2984 Developmentally Disabled

Fund Total \$0.85

156 Developmentally Disabled

Department Total \$0.85

450135 Aid To The Disabled

Subtotal \$0.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$0.85

Claim #	Description	Account Number	Invoice / PO	Amount
8182	VPN CONNECTION - DD COUNCIL	2984.156.4501.35.340	20180228 / 0	\$0.85

4040 Capital Improvements

Fund Total \$749.82

999 Non-Dept Aligned Activity

Department Total \$749.82

420143 Sheriff's

Subtotal \$749.82

DANA SAFETY SUPPLY INC

Vendor Total \$399.82

Claim #	Description	Account Number	Invoice / PO	Amount
8111	Blue and Red Lighthouse-Canine Vehicle	4040.999.4201.43.940	503785 / 1808307	\$399.82

MIKE TILLO GRAPHICS

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
7943	STRIPE DURANGO CAR#10	4040.999.4201.43.940	14188A / 1808209	\$350.00

4610 FUND NOT FOUND [4610]

Fund Total \$365,145.38

999 Non-Dept Aligned Activity

Department Total \$365,145.38

411201 Facilities Administration

Subtotal \$365,145.38

MARKOVICH CONSTRUCTION

Vendor Total \$276,099.30

Claim #	Description	Account Number	Invoice / PO	Amount
7995	BSB STODDEN POOL	4610.999.4112.01.950	10 / 1808284	\$293,566.54
7995	5% RETAINAGE	4610.999.4112.01.950	10 / 1808284	(\$14,678.35)
7995	1% GRT	4610.999.4112.01.950	10 / 1808284	(\$2,788.89)

NORTHWESTERN ENERGY

Vendor Total \$86,257.19

Claim #	Description	Account Number	Invoice / PO	Amount
8231	BALANCE OF CONTRACT FOR GAS/ELECTRICAL SERVICE FOR STODDEN COMMUNITY POOL PROJECT	4610.999.4112.01.950	3400989950318A / 1808810	\$86,257.19

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,788.89

Claim #	Description	Account Number	Invoice / PO	Amount
7996	1 % GRT POOL PROJECT MARKOVICH INC	4610.999.4112.01.950	031218 / 1808285	\$2,788.89

5210 Water Utility Division

Fund Total \$58,644.98

103 Public Works

Department Total \$58,644.98

430510 Administration

Subtotal \$27,198.86

BLACK MOUNTAIN SOFTWARE

Vendor Total \$17,686.00

Claim #	Description	Account Number	Invoice / PO	Amount
7998	HOSTING FEES AND MAINTENANCE WATER UTILITY SOFTWARE	5210.103.4305.10.350	23192 / 1807983	\$7,846.00
7998	HOSTING AND MAINTENANCE FEES WATER UTILITY SOFTWARE	5210.103.4305.10.360	23192 / 1807983	\$9,840.00

INSTY-PRINTS

Vendor Total \$9,193.67

Claim #	Description	Account Number	Invoice / PO	Amount
7974	FEBRUARY WATER BILLS PRINTED	5210.103.4305.10.320	94787 / 1807982	\$2,463.62
7974	FEBRUARY WATER BILLS STUFFED	5210.103.4305.10.390	94787 / 1807982	\$1,235.30
7974	FEBRUARY ENVELOPES	5210.103.4305.10.320	94786 / 1807982	\$1,018.20
7974	FEBRUARY WATER BILLS POSTAGE	5210.103.4305.10.310	94788 / 1807982	\$4,476.55

CHARTER COMMUNICATIONS.

Vendor Total \$227.64

Claim #	Description	Account Number	Invoice / PO	Amount
8183	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330012518 / 0	\$109.98
8183	INTERNET SERVICE/WATER SHOP & REPAIR/8313 20 017 0579594	5210.103.4305.10.340	0005330022518 / 0	\$117.66

LEES OFFICE CITY

Vendor Total \$89.85

Claim #	Description	Account Number	Invoice / PO	Amount
8153	OFFICE SUPPLIES WATER SHOP	5210.103.4305.10.210	20181 / 1808312	\$89.85

MT-STATE OF DEPT OF ADMINISTRATION

Vendor Total \$1.70

Claim #	Description	Account Number	Invoice / PO	Amount
8182	VPN CONNECTION - WATER ADMIN	5210.103.4305.10.340	20180228 / 0	\$1.70

5210 Water Utility Division

Fund Total \$58,644.98

103 Public Works

Department Total \$58,644.98

430540 Purification & Treatment

Subtotal \$26,704.51

HAWKINS INC

Vendor Total \$11,439.40

Claim #	Description	Account Number	Invoice / PO	Amount
8154	SODIUM HYDROXIDE 50% MEMBRANE	5210.103.4305.40.220	4243064RI / 1808386	\$11,439.40

PROPANE SERVICES INC

Vendor Total \$9,702.65

Claim #	Description	Account Number	Invoice / PO	Amount
7964	PROPANE BHTP	5210.103.4305.40.340	2101 / 1807502	\$3,242.37
8001	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	2161 / 1807852	\$3,026.55
8001	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	1177 / 1807501	\$3,433.73

HDR

Vendor Total \$1,510.91

Claim #	Description	Account Number	Invoice / PO	Amount
8000	BASIN CREEK WTP ENGINEERING SERVICES	5210.103.4305.40.950	1200097024 / 1807918	\$1,590.43
8000	RETAINAGE WITHHELD BASIN CREEK WTP ENGINEERING SERVICES	5210.103.4305.40.950	1200097024 / 1807918	(\$79.52)

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,425.00

Claim #	Description	Account Number	Invoice / PO	Amount
8155	MTR103980 -WATER TREATMENT STORM WATER DISCHARGE PERMIT FOR BIG HOLE	5210.103.4305.40.220	5L1800841 / 1808484	\$862.50
8155	MTG77003 - PERMIT TO DISCHARGE DISINFECTED WATER - WATER TREATMENT	5210.103.4305.40.220	5L1800840 / 1808485	\$562.50

ENERGY LABORATORIES INC

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
7999	WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	128154 / 1807909	\$1,200.00

UPS STORE 1204

Vendor Total \$714.90

Claim #	Description	Account Number	Invoice / PO	Amount
8002	WATER ANALYSIS SHIPPING	5210.103.4305.40.310	00000007008 / 1808002	\$714.90

5210 Water Utility Division

Fund Total \$58,644.98

103 Public Works

Department Total \$58,644.98

430540 Purification & Treatment

Subtotal \$26,704.51

PLATT ELECTRIC.

Vendor Total \$338.37

Claim #	Description	Account Number	Invoice / PO	Amount
7963	ELECTRICAL REPAIR MATERIAL WATER TREATMENT	5210.103.4305.40.230	P875393 / 1808133	\$39.36
8156	ELECTRICAL REPAIR BIG HOLE TREATMENT	5210.103.4305.40.230	P916646 / 1808315	\$299.01

VIGILANTE ELECT COOP INC

Vendor Total \$168.11

Claim #	Description	Account Number	Invoice / PO	Amount
8157	ELECTRICAL UTILITY - BHTP - DECEMBER	5210.103.4305.40.340	486340318 / 0	\$168.11

CHARTER COMMUNICATIONS.

Vendor Total \$149.69

Claim #	Description	Account Number	Invoice / PO	Amount
8183	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330012518 / 0	\$73.98
8183	INTERNET SERVICE/MOULTON WATER TREATMENT PLANT/8313 20 018 0094758	5210.103.4305.40.340	0005330022518 / 0	\$75.71

MT STANDARD

Vendor Total \$44.00

Claim #	Description	Account Number	Invoice / PO	Amount
8113	BASIN CREEK CARE-TAKER HOUSE RESTORATION PROJECT BIDS.	5210.103.4305.40.330	20570550 / 1807314	\$44.00

GENERAL DISTRIBUTING

Vendor Total \$11.48

Claim #	Description	Account Number	Invoice / PO	Amount
7962	ACETYLENE WATER TREATMENT	5210.103.4305.40.230	619683 / 1808184	\$11.48

5210 Water Utility Division

Fund Total \$58,644.98

103 Public Works

Department Total \$58,644.98

430550 Transmission And Distr.

Subtotal \$4,741.61

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,447.36

Claim #	Description	Account Number	Invoice / PO	Amount
8165	MISC PARTS TO REPLACE WATER PUMP	5210.103.4305.50.230	IN000599559 / 1808422	\$1,384.66
8165	190 CM HOSE	5210.103.4305.50.230	IN000594889 / 1808423	\$62.70

NORTHWEST PIPE FITTINGS

Vendor Total \$1,003.22

Claim #	Description	Account Number	Invoice / PO	Amount
8163	waterline rd renewal meter pit	5210.103.4305.50.930	3940247 / 1808463	\$1,003.22

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$860.24

Claim #	Description	Account Number	Invoice / PO	Amount
8059	OIL PAN, OIL PAN GASKET, STUDS, GROMMETS, AND BOLTS	5210.103.4305.50.230	C00111121101 / 1807945	\$860.24

BUTTE GM AUTO CENTER

Vendor Total \$352.92

Claim #	Description	Account Number	Invoice / PO	Amount
8114	ROD KIT, SPACER AND FREIGHT	5210.103.4305.50.230	104843 / 1808723	\$247.86
8158	MIRROR	5210.103.4305.50.230	105024 / 1808451	\$105.06

HIGHLAND AUTO PARTS

Vendor Total \$317.55

Claim #	Description	Account Number	Invoice / PO	Amount
8159	BATTERY, CORE AND CORE RETURN IN THE AMOUNT OF - 54.00	5210.103.4305.50.230	583408 / 1808458	\$229.72
8159	FUEL FILTER AND OIL FILTERS	5210.103.4305.50.230	583386 / 1808459	\$25.81
8159	OIL FILTER AND BULB	5210.103.4305.50.230	583141 / 1808476	\$33.04
8159	FUEL FILTER	5210.103.4305.50.230	583244 / 1808426	\$28.98

HIGHLAND VIEW REPAIR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
8160	CONTAINER RENTAL BIG HOLE TRANSMISSION	5210.103.4305.50.930	10979 / 1808460	\$150.00

MT STANDARD

Vendor Total \$132.00

Claim #	Description	Account Number	Invoice / PO	Amount
8117	REQUEST FOR QUALIFICATIONS ENGINEERING SERVICES BIG HOLE TRANSMISSION MAIN.	5210.103.4305.50.930	20567549 / 1806079	\$44.00

5210 Water Utility Division

Fund Total \$58,644.98

103 Public Works

Department Total \$58,644.98

430550 Transmission And Distr.

Subtotal \$4,741.61

8117	DEWEY BLVD INVITATION FOR BID, MATERIALS.	5210.103.4305.50.930	20567998 / 1806282	\$88.00
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MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$123.67

Claim #	Description	Account Number	Invoice / PO	Amount
8006	batteries water construction	5210.103.4305.50.210	108668 / 1808149	\$74.95
8162	repair material ditch witch mole	5210.103.4305.50.230	108888 / 1808432	\$48.72

PACIFIC STEEL & RECYCLING

Vendor Total \$100.80

Claim #	Description	Account Number	Invoice / PO	Amount
8058	ALUM TUBING	5210.103.4305.50.230	6359983 / 1807943	\$100.80

A & M FIRE SAFETY SUPPLY

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
8003	LEAK GANG REPLACEMENT LEAK BOOTS	5210.103.4305.50.220	222180 / 1807682	\$95.00

LISACS TIRES INC

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
8116	FLAT TIRE REPAIR WITH TUBE	5210.103.4305.50.230	LTR211768 / 1808722	\$42.00

INLAND TRUCK PARTS CO.

Vendor Total \$39.74

Claim #	Description	Account Number	Invoice / PO	Amount
8115	PTO SWITCH & FREIGHT	5210.103.4305.50.230	544921 / 1808724	\$39.74

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
8004	WATER APPLE ORCHARD	5210.103.4305.50.390	0543076 / 1808001	\$15.00
8004	WATER APPLE ORCHARD	5210.103.4305.50.390	0543077 / 1808001	\$15.00

A & D PARTS SUPPLIES

Vendor Total \$24.10

Claim #	Description	Account Number	Invoice / PO	Amount
7972	MIRROR	5210.103.4305.50.230	17394 / 1808195	\$24.10

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$11.97

Claim #	Description	Account Number	Invoice / PO	Amount
8164	ADAPTER	5210.103.4305.50.230	130116 / 1808454	\$11.97

5210 Water Utility Division

Fund Total \$58,644.98

103 Public Works

Department Total \$58,644.98

430550 Transmission And Distr.

Subtotal \$4,741.61

I STATE TRUCK CENTER MSLA

Vendor Total \$11.04

Claim #	Description	Account Number	Invoice / PO	Amount
8161	BRACKET	5210.103.4305.50.230	C25311437201 / 1808455	\$11.04

5212 Silver Lake Wtr Sys Oper

Fund Total \$4,130.87

103 Public Works

Department Total \$4,130.87

430550 Transmission And Distr.

Subtotal \$4,130.87

FRANZ & DRISCOLL PLLP

Vendor Total \$4,054.22

Claim #	Description	Account Number	Invoice / PO	Amount
8118	PROFESSIONAL SERVICES - SILVER LAKE WATER SYSTEM	5212.103.4305.50.350	15376 / 1808391	\$4,054.22

PLATT ELECTRIC.

Vendor Total \$76.65

Claim #	Description	Account Number	Invoice / PO	Amount
8166	SILVER LAKE ELECTRICAL REPAIR	5212.103.4305.50.230	P802218 / 1808316	\$76.65

5310 Metro Sewer Operation

Fund Total \$26,765.78

103 Public Works

Department Total \$26,765.78

430630 Collection & Transmission

Subtotal \$6,738.13

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$6,407.50

Claim #	Description	Account Number	Invoice / PO	Amount
7975	TSEP 2019	5310.103.4306.30.930	C6563 / 1807927	\$5,815.00
7975	KELLEY MINE SANITARY SEWER	5310.103.4306.30.930	C6562 / 1807927	\$592.50

INFO USA MARKETING

Vendor Total \$157.13

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	5310.103.4306.30.330	83516917 / 1808174	\$157.13

MT BROOM & BRUSH COMPANY

Vendor Total \$151.50

Claim #	Description	Account Number	Invoice / PO	Amount
8167	JANITORIAL SUPPLIES FOR THE SHOWER TRAILER	5310.103.4306.30.220	1256678 / 1805461	\$151.50

LEES OFFICE CITY

Vendor Total \$22.00

Claim #	Description	Account Number	Invoice / PO	Amount
8119	SILVER GROMMET COVER - METRO	5310.103.4306.30.210	19777 / 1808392	\$22.00

5310 Metro Sewer Operation

Fund Total \$26,765.78

103 Public Works

Department Total \$26,765.78

430640 Treatment & Disposal

Subtotal \$20,027.65

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$11,557.50

Claim #	Description	Account Number	Invoice / PO	Amount
8168	MT0022012 - DISCHARGE PERMIT FOR METRO WWTP	5310.103.4306.40.220	5L1801514 / 1808488	\$11,557.50

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$3,812.30

Claim #	Description	Account Number	Invoice / PO	Amount
7975	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C6561 / 1807927	\$3,205.00
7975	MPDES PERMIT ASSISTANCE	5310.103.4306.40.350	C6560 / 1807927	\$607.30

NASH ELECTRIC

Vendor Total \$1,470.00

Claim #	Description	Account Number	Invoice / PO	Amount
8082	REPAIR A DRIVE IN THE PUG MILL IN THE SOLIDS BLDG.-TREAT.PLANT	5310.103.4306.40.230	1520 / 1808075	\$1,470.00

ENERGY LABORATORIES INC

Vendor Total \$1,219.50

Claim #	Description	Account Number	Invoice / PO	Amount
8080	1st QTR METALS	5310.103.4306.40.350	140586 / 1807636	\$1,219.50

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$786.53

Claim #	Description	Account Number	Invoice / PO	Amount
8079	DellOptiPlex 5050 Micro, net 30, Quote number: 1028355973561. Metro PC for microscope.	5310.103.4306.40.260	10229528050 / 1808052	\$786.53

UTILITY SPECIALTIES

Vendor Total \$497.00

Claim #	Description	Account Number	Invoice / PO	Amount
8085	DRAINAGE MATS FOR TREATPLANT LOCKER/SHOWER ROOM	5310.103.4306.40.220	6819 / 1807862	\$497.00

NORTHWEST SCIENTIFIC INC

Vendor Total \$363.73

Claim #	Description	Account Number	Invoice / PO	Amount
8084	LAB SUPPLIES- CLEANING SOLUTION, BUFFER SOLUTION WEIGH DISH, GLOVES	5310.103.4306.40.220	5106201 / 1807863	\$43.95
8084	LAB SUPPLIES- CLEANING SOLUTION, BUFFER SOLUTION WEIGH DISH, GLOVES	5310.103.4306.40.220	5106171 / 1807863	\$70.40

5310 Metro Sewer Operation

Fund Total \$26,765.78

103 Public Works

Department Total \$26,765.78

430640 Treatment & Disposal

Subtotal \$20,027.65

8084	LAB SUPPLIES- CLEANING SOLUTION, BUFFER SOLUTION WEIGH DISH, GLOVES	5310.103.4306.40.220	5106000 / 1807863	\$249.38
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NORTHWEST PIPE FITTINGS

Vendor Total \$163.97

Claim #	Description	Account Number	Invoice / PO	Amount
8083	NOZZLES, FITTINGS	5310.103.4306.40.230	3938043 / 1807804	\$59.94
8083	NOZZLES	5310.103.4306.40.230	3938452 / 1807879	\$68.58
8083	PVC FITTINGS	5310.103.4306.40.230	3940127 / 1808697	\$35.45

INFO USA MARKETING

Vendor Total \$157.12

Claim #	Description	Account Number	Invoice / PO	Amount
8181	2018 CITY DIRECTORIES	5310.103.4306.40.330	83516917 / 1808174	\$157.12

5330 Storm Water

Fund Total \$7,539.35

103 Public Works

Department Total \$7,539.35

430650 Storm Water

Subtotal \$7,539.35

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,539.35

Claim #	Description	Account Number	Invoice / PO	Amount
7975	MS4 PERMIT ASSITANCE	5330.103.4306.50.350	C6559 / 1807927	\$4,539.35

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
8169	MTR040006 ANNUAL INVOICE FOR GENERAL MUNICIPAL STORMWATER OUTFALL	5330.103.4306.50.220	5L1801534 / 1808483	\$3,000.00

5410 Solid Waste

Fund Total \$4,423.92

103 Public Works

Department Total \$4,423.92

430840 Disposal

Subtotal \$4,423.92

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$1,125.00

Claim #	Description	Account Number	Invoice / PO	Amount
8170	MTR000194- STORMWATER DISCHARGE PERMIT FOR LANDFILL	5410.103.4308.40.220	5L1800839 / 1808487	\$1,125.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$878.92

Claim #	Description	Account Number	Invoice / PO	Amount
7925	CUTTING EDGE, BOLT, NUT, TIP, PIN, AND RETAINER	5410.103.4308.40.230	IN000591370 / 1808104	\$878.92

PLATT ELECTRIC.

Vendor Total \$433.31

Claim #	Description	Account Number	Invoice / PO	Amount
8123	ELECTICAL REPAIRS - AFTER HOURS LANDFILL SHACK	5410.103.4308.40.230	P413876 / 1808396	\$433.31

RED WRECKER SERVICE

Vendor Total \$414.00

Claim #	Description	Account Number	Invoice / PO	Amount
7968	TOW ABANDONED VEHICLES FY 18 - GRAND AM	5410.103.4308.40.390	18262 / 1801218	\$75.00
7968	TOW ABANDONED VEHICLES FY 18 - FORD F150	5410.103.4308.40.390	18289 / 1801218	\$75.00
7968	TOW ABANDONED VEHICLES FY 18 - PONT BON	5410.103.4308.40.390	18259 / 1801218	\$75.00
7968	TOW ABANDONED VEHICLES FY 18 - DODGE B30	5410.103.4308.40.390	19767 / 1801218	\$75.00
7968	TOW ABANDONED VEHICLES FY 18 - DODGE STRATUS	5410.103.4308.40.390	18270 / 1801218	\$114.00

TELE-TECH SERVICES

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
8010	CHANGE OUTGOING VM AT THE LANDFILL	5410.103.4308.40.390	6245 / 1807920	\$285.00

SOLID WASTE ASSOC OF NORTH AMERICA

Vendor Total \$257.00

Claim #	Description	Account Number	Invoice / PO	Amount
8124	ANNUAL DUES FOR SOLID WASTE ASSOCIATION - LANDFILL	5410.103.4308.40.330	2019882410 / 1808395	\$257.00

5410 Solid Waste

Fund Total \$4,423.92

103 Public Works

Department Total \$4,423.92

430840 Disposal

Subtotal \$4,423.92

FICKLER OIL COMPANY

Vendor Total \$194.25

Claim #	Description	Account Number	Invoice / PO	Amount
7965	DEF	5410.103.4308.40.230	100620 / 1808144	\$194.25

ADT SECURITY SERVICES INC

Vendor Total \$171.51

Claim #	Description	Account Number	Invoice / PO	Amount
8007	SECURITY SERVICES LANDFILL OFFICE	5410.103.4308.40.390	651569234 / 1807914	\$171.51

I-90 AUTO SALVAGE SALES & TOWING

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
7967	TOW ABANDONED VEHICLES FY18 - 78 LINCOLN CONT	5410.103.4308.40.390	020918 / 1808511	\$75.00
7967	TOW ABANDONED VEHICLES FY18 - 06 HUMMER H3	5410.103.4308.40.390	020918A / 1808511	\$75.00

HOFFMANS R & M SERVICES

Vendor Total \$101.65

Claim #	Description	Account Number	Invoice / PO	Amount
8122	PORTA POTTY - LANDFILL	5410.103.4308.40.390	12758 / 1808393	\$101.65

AMERIGAS

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
8120	PROPANE TANK RENTAL - LANDFILL	5410.103.4308.40.530	3075733736 / 1808390	\$100.00

TITAN MACHINERY - MISSOULA

Vendor Total \$95.76

Claim #	Description	Account Number	Invoice / PO	Amount
7969	HANDLE, BOLT, WASHER AND FREIGHT	5410.103.4308.40.230	10549723 / 1808213	\$95.76

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
7966	TOW ABANDONED VEHICLES - NISSAN MAXIMA	5410.103.4308.40.390	256988 / 1801217	\$75.00

BUTTE GM AUTO CENTER

Vendor Total \$60.50

Claim #	Description	Account Number	Invoice / PO	Amount
7924	CABLES	5410.103.4308.40.230	104900 / 1808087	\$60.50

5410 Solid Waste

Fund Total \$4,423.92

103 Public Works

Department Total \$4,423.92

430840 Disposal

Subtotal \$4,423.92

KASIE GARNER

Vendor Total \$52.02

Claim #	Description	Account Number	Invoice / PO	Amount
8009	CDL REIMBURSEMENT	5410.103.4308.40.220	15520080 / 1807929	\$52.02

CULLIGAN INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
8008	WATER FOR THE LANDFILL	5410.103.4308.40.390	0543089 / 1807981	\$30.00

5711 Community Facilities

Fund Total \$55.68

117 Government Buildings

Department Total \$55.68

411201 Facilities Administration

Subtotal \$55.68

BUGBITE PEST CONTROL

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
8220	PEST CONTROL	5711.117.4112.01.390	2442 / 1808406	\$80.00

PLATT ELECTRIC.

Vendor Total (\$24.32)

Claim #	Description	Account Number	Invoice / PO	Amount
8018	CREDIT FOR RETURNED MATERIALS (INVOICE #N934455)	5711.117.4112.01.230	N965248 / 0	(\$24.32)

190 BSB Econ Development

Department Total \$742.48

470210 SBI Administration

Subtotal \$742.48

HIGHLAND JANITORIAL SERVICE**Vendor Total \$403.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8173	Janitorial service for February 2018, carpet cleaned in Room 407 and spot cleaned in Room 202, and pumice stick to clean the toilets in the restrooms at the BDC.	5713.190.4702.10.390	287 / 1808053	\$403.25

GENERAL DISTRIBUTING**Vendor Total \$175.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8172	Two cases of paper towels, and three cases of garbage liners for the BDC..	5713.190.4702.10.220	615895 / 1807450	\$175.50

LEES OFFICE CITY**Vendor Total \$83.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8174	Box of tombow original mono correction tape, box of copy paper and a box of pens for Sherrie at the BDC.	5713.190.4702.10.210	19730 / 1808054	\$83.88

MCGREE TRUCKING**Vendor Total \$49.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8191	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	60356 / 0	\$49.00

AWARE INC**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8171	Recycling pick-up at the BDC on February 13th and 27th, 2018.	5713.190.4702.10.390	872279 / 1808170	\$30.00

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$0.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8182	VPN CONNECTION - BUSINESS INCUBATOR	5713.190.4702.10.340	20180228 / 0	\$0.85

6010 Central Equipment

Fund Total \$32,554.29

320 Central Equipment

Department Total \$25,997.99

500130 Equipment Maintenance

Subtotal \$25,997.99

NORTHWEST PETROLEUM COMPANY

Vendor Total \$21,340.00

Claim #	Description	Account Number	Invoice / PO	Amount
8013	10,000 GALLONS OF NO LEAD FUEL	6010.320.5001.30.230	100305 / 1808211	\$21,340.00

DUNNE COMMUNICATIONS INC

Vendor Total \$3,039.00

Claim #	Description	Account Number	Invoice / PO	Amount
7970	RADIO AND ANTENNA - THESE ARE FOR THE NEW PATCH TRUCKS AND 12 YARD DUMP TRUCK	6010.320.5001.30.940	24030 / 1808202	\$3,039.00

GENERAL DISTRIBUTING

Vendor Total \$545.92

Claim #	Description	Account Number	Invoice / PO	Amount
8175	CYL HPG, 10LB WELD ROD, SAW BLADE AND HAZMAT - WELDING SUPPLIES	6010.320.5001.30.220	622371 / 1808094	\$258.92
8175	CYL LEASE	6010.320.5001.30.530	619012 / 1808207	\$287.00

ANTHONY BAUMGARTNER OD

Vendor Total \$420.00

Claim #	Description	Account Number	Invoice / PO	Amount
7928	SAFETY GLASSES FOR WG	6010.320.5001.30.220	022718GIBSON / 1807915	\$420.00

FASTENAL CO

Vendor Total \$313.19

Claim #	Description	Account Number	Invoice / PO	Amount
7929	STOCK BOLT AND NUT SUPPLY	6010.320.5001.30.230	MTBU160914 / 1808090	\$282.50
7971	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU160992 / 1808205	\$30.69

MT BROOM & BRUSH COMPANY

Vendor Total \$142.97

Claim #	Description	Account Number	Invoice / PO	Amount
8012	LAUNDRY SOAP, CAR KLEEN, RAGS	6010.320.5001.30.220	1272535 / 1808210	\$142.97

HIGHLAND AUTO PARTS

Vendor Total \$120.18

Claim #	Description	Account Number	Invoice / PO	Amount
8011	12 CANS OF BRAKE CLEANER, BAG OF CABLE TIES, HEAT SHRINK TUBE, WIRE PIG TAILS, CLAMPE SAFETY GLOVES AND BAR OIL	6010.320.5001.30.230	582831 / 1808218	\$120.18

6010 Central Equipment

Fund Total \$32,554.29

320 Central Equipment

Department Total \$25,997.99

500130 Equipment Maintenance

Subtotal \$25,997.99

HIGH TECH LINEN

Vendor Total \$76.73

Claim #	Description	Account Number	Invoice / PO	Amount
8176	SHOP TOWELS, MAT AND BAG	6010.320.5001.30.390	1026900 / 1808453	\$76.73

6010 Central Equipment

Fund Total \$32,554.29

999 Non-Dept Aligned Activity

Department Total \$6,556.30

510301 Unallocated Costs

Subtotal \$6,556.30

VERIZON WIRELESS DALLAS

Vendor Total \$6,556.30

Claim #	Description	Account Number	Invoice / PO	Amount
8180	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9803044805 / 0	\$6,556.30

102 Finance & Budget

Department Total \$878.28

500301 EDP Service

Subtotal \$878.28

CHARTER COMMUNICATIONS.**Vendor Total \$622.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8183	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330012518 / 0	\$99.98
8183	INTERNET SERVICE/COUNCIL CHAMBERS BROADBAND/8313 20 017 0579560	6030.102.5003.01.340	0005330012518 / 0	\$199.96
8183	INTERNET SERVICE/COURTHOUSE BUSINESS INTERNET PRO/8313 20 017 0591490	6030.102.5003.01.340	0005330022518 / 0	\$107.43
8183	INTERNET SERVICE/COUNCIL CHAMBERS BROADBAND/8313 20 017 0579560	6030.102.5003.01.340	0005330022518 / 0	\$214.86

MT-STATE OF DEPT OF ADMINISTRATION**Vendor Total \$256.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8182	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	20180228 / 0	\$213.28
8182	AUTHENTICATED NETWORK ACCESS	6030.102.5003.01.340	20180228 / 0	\$15.56
8182	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20180228 / 0	\$23.81
8182	VPN CONNECTION - MIS	6030.102.5003.01.340	20180228 / 0	\$3.40

6030 Central Edp & Comm

Fund Total \$1,962.74

999 Non-Dept Aligned Activity

Department Total \$1,084.46

507001 PBX

Subtotal \$1,084.46

CENTURYLINK..

Vendor Total \$1,084.46

Claim #	Description	Account Number	Invoice / PO	Amount
8014	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0318 / 0	\$542.23
8014	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0318 / 0	\$542.23

6031 Central Admin Services

Fund Total \$19.20

108 Personnel Office

Department Total \$19.20

500701 Personnel Office

Subtotal \$19.20

360 OFFICE SOLUTIONS

Vendor Total \$19.20

Claim #	Description	Account Number	Invoice / PO	Amount
7930	HR Office Supplies - Scissors that were on back order	6031.108.5007.01.210	1539331 / 1802199	\$19.20

6050 Employee Health Ins

Fund Total \$87,232.91

108 Personnel Office

Department Total \$87,232.91

500920 Self-Funded Program

Subtotal \$87,232.91

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$87,232.91

Claim #	Description	Account Number	Invoice / PO	Amount
8192	Health Insurance Claims Fund Batch Request for the week of 03/26/2018	6050.108.5009.20.350	032618HEALTH / 1808798	\$87,232.91