



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, April 10, 2018

Total \$1,384,454.07

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Sheryl Ralph

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John Sorich





## Expenditure List Details

As Of Tuesday, April 10, 2018

**Total \$1,384,454.07**



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$905,760.88</b>
<b>103 Public Works</b>	<b>Department Total \$905,760.88</b>
430540 Purification & Treatment	\$890,794.38
430550 Transmission And Distr.	\$13,476.21
430510 Administration	\$1,490.29
<b>5410 Solid Waste</b>	<b>Fund Total \$124,488.09</b>
<b>103 Public Works</b>	<b>Department Total \$124,488.09</b>
430801 Solid Waste Services	\$112,669.88
430840 Disposal	\$11,818.21
<b>1000 General Fund</b>	<b>Fund Total \$97,505.95</b>
<b>111 Sheriff</b>	<b>Department Total \$38,041.11</b>
420101 Law Enforcement Services	\$15,044.42
420201 Detention & Correction	\$12,290.22
420128 BASICSUBELEMENT NOT FOUND [420128]	\$4,255.73
420205 Detention Canteen	\$3,865.07
420150 Traffic & Safety-DUI Prg	\$2,500.00
420162 Canine Program	\$85.67
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$28,771.33</b>
510360 Contributions	\$14,333.33
510301 Unallocated Costs	\$13,938.00
450210 Burial Of Soldiers	\$500.00
<b>117 Government Buildings</b>	<b>Department Total \$8,296.56</b>
411240 Courthouse Improvements	\$7,874.27
411201 Facilities Administration	\$422.29
<b>115 J. P. Court II</b>	<b>Department Total \$6,678.52</b>
410342 JP Court DUI Grant Year 2	\$6,678.52
<b>107 Clerk And Recorders</b>	<b>Department Total \$4,210.26</b>
410601 Elections	\$3,625.95
410901 Records Admin.	\$584.31
<b>116 Coroner</b>	<b>Department Total \$3,000.00</b>
420801 Coroner	\$3,000.00
<b>119 Health Office</b>	<b>Department Total \$2,347.86</b>
440110 Public Health Admin.	\$2,347.86
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,771.91</b>
420601 Emergency Mgmt	\$1,771.91
<b>101 Chief Executive</b>	<b>Department Total \$1,126.32</b>
410201 Executive Services	\$1,126.32
<b>104 Animal Control</b>	<b>Department Total \$932.40</b>
440601 Animal Control	\$932.40

<b>130 Board Of Recreation</b>	<b>Department Total \$792.00</b>
460441 Administration	\$792.00
<b>103 Public Works</b>	<b>Department Total \$630.74</b>
460446 Golf Course	\$381.10
460430 Parks	\$249.64
<b>102 Finance &amp; Budget</b>	<b>Department Total \$498.00</b>
410520 Finance & Budget	\$498.00
<b>133 City Court</b>	<b>Department Total \$200.00</b>
410360 Municipal Court	\$200.00
<b>132 Code Enforcement</b>	<b>Department Total \$115.94</b>
420501 Protective Inspection	\$115.94
<b>106 Council Of Commissioners</b>	<b>Department Total \$93.00</b>
410101 Legislative Services	\$93.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$71,774.89</b>
<b>108 Personnel Office</b>	<b>Department Total \$71,774.89</b>
500920 Self-Funded Program	\$71,774.89
<b>6010 Central Equipment</b>	<b>Fund Total \$41,225.64</b>
<b>320 Central Equipment</b>	<b>Department Total \$40,170.63</b>
500130 Equipment Maintenance	\$40,170.63
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,055.01</b>
410520 Finance & Budget	\$1,055.01
<b>4610 FUND NOT FOUND [4610]</b>	<b>Fund Total \$36,542.75</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$36,542.75</b>
411201 Facilities Administration	\$36,542.75
<b>2110 Road Fund</b>	<b>Fund Total \$22,998.26</b>
<b>103 Public Works</b>	<b>Department Total \$22,998.26</b>
430240 Roads & Street Maint.	\$22,998.26
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$20,276.31</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$20,276.31</b>
510301 Unallocated Costs	\$20,276.31
<b>2270 Health</b>	<b>Fund Total \$15,131.70</b>
<b>801 Family Services</b>	<b>Department Total \$15,093.86</b>
440113 BASICSUBELEMENT NOT FOUND [440113]	\$8,946.50
440154 Immunization Program	\$3,182.82
440190 Family Planning	\$2,711.27
440159 BASICSUBELEMENT NOT FOUND [440159]	\$201.87
440125 BASICSUBELEMENT NOT FOUND [440125]	\$30.41
440137 Public Health Improvement Grnt	\$20.99

<b>000 Null Department</b>	<b>Department Total \$37.84</b>
<i>334118 Immunization Client Fees</i>	\$37.84
<b>2180 District Courts</b>	<b>Fund Total \$9,366.46</b>
<b>151 Juvenile Defenders</b>	<b>Department Total \$4,700.00</b>
<i>410336 Court Mandated Costs</i>	\$4,700.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$4,302.71</b>
<i>410336 Court Mandated Costs</i>	\$4,302.71
<b>149 District Court II</b>	<b>Department Total \$348.75</b>
<i>410330 District Court</i>	\$348.75
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$15.00</b>
<i>440191 BSB Drug Crt</i>	\$15.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$6,492.86</b>
<b>200 Metro</b>	<b>Department Total \$6,492.86</b>
<i>440189 Residential Metals</i>	\$6,492.86
<b>2280 Senior Citizens</b>	<b>Fund Total \$6,337.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$6,337.00</b>
<i>450320 Aging Council</i>	\$6,337.00
<b>2388 Fire Fund</b>	<b>Fund Total \$6,246.82</b>
<b>164 Fire</b>	<b>Department Total \$6,246.82</b>
<i>420440 Fire Prevention</i>	\$6,246.82
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$5,957.66</b>
<b>103 Public Works</b>	<b>Department Total \$5,957.66</b>
<i>430640 Treatment &amp; Disposal</i>	\$5,423.71
<i>430630 Collection &amp; Transmission</i>	\$533.95
<b>2210 Civic Center</b>	<b>Fund Total \$3,603.22</b>
<b>000 Null Department</b>	<b>Department Total \$2,304.00</b>
<i>346210 Civic Center Use</i>	\$2,304.00
<b>147 Civic Center</b>	<b>Department Total \$1,299.22</b>
<i>460442 Civic Center</i>	\$1,299.22
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$3,241.82</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$3,241.82</b>
<i>470245 URA/Community Dev Activities</i>	\$3,241.82
<b>2288 Emergency Services</b>	<b>Fund Total \$2,248.00</b>
<b>164 Fire</b>	<b>Department Total \$2,248.00</b>
<i>420441 Emergency Services</i>	\$2,248.00
<b>2386 Transit System</b>	<b>Fund Total \$1,868.72</b>
<b>169 Transit System</b>	<b>Department Total \$1,868.72</b>
<i>430430 Transit Operations</i>	\$1,868.72

<b>7182 Parking Lot Trust</b>	<b>Fund Total \$1,159.73</b>
<b>000 Null Department</b>	<b>Department Total \$1,159.73</b>
<i>212050 Due To Others</i>	<i>\$1,159.73</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$800.00</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$800.00</b>
<i>500301 EDP Service</i>	<i>\$800.00</i>
<b>2850 911 Emergency Services</b>	<b>Fund Total \$572.55</b>
<b>111 Sheriff</b>	<b>Department Total \$572.55</b>
<i>420160 911 Emergency Account</i>	<i>\$572.55</i>
<b>6031 Central Admin Services</b>	<b>Fund Total \$316.37</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$316.37</b>
<i>500702 Payroll</i>	<i>\$316.37</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$164.01</b>
<b>200 Metro</b>	<b>Department Total \$164.01</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$164.01</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$127.33</b>
<b>117 Government Buildings</b>	<b>Department Total \$127.33</b>
<i>411201 Facilities Administration</i>	<i>\$127.33</i>
<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$51.01</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$51.01</b>
<i>470241 Tax Increment Development</i>	<i>\$51.01</i>
<b>2146 FUND NOT FOUND [2146]</b>	<b>Fund Total \$46.04</b>
<b>146 Parking Commission</b>	<b>Department Total \$46.04</b>
<i>430267 BASICSUBELEMENT NOT FOUND [430267]</i>	<i>\$46.04</i>
<b>2140 Weed Control</b>	<b>Fund Total \$25.00</b>
<b>126 Extension Agent</b>	<b>Department Total \$25.00</b>
<i>431101 Weed Control</i>	<i>\$25.00</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$25.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$25.00</b>
<i>470210 SBI Administration</i>	<i>\$25.00</i>

# Expenditure Details

1000 General Fund

Fund Total \$97,505.95

101 Chief Executive

Department Total \$1,126.32

410201 Executive Services

Subtotal \$1,126.32

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,126.32**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8397	DellOptiPlex 3050 Micro, with 2 monitors and monitor stand. net 30, Quote number: 1028233292267. KareniesaKohn	1000.101.4102.01.260	10224808296 / 1807404	\$1,126.32

1000 General Fund

Fund Total \$97,505.95

102 Finance & Budget

Department Total \$498.00

410520 Finance & Budget

Subtotal \$498.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$498.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8565	15 Cases of paper	1000.102.4105.20.210	2157740 / 1808862	\$498.00

1000 General Fund

Fund Total \$97,505.95

103 Public Works

Department Total \$630.74

460430 Parks

Subtotal \$249.64

**TRAVELERS HEALTHCARE CLINIC**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8567	CDL PHYSICAL FOR KELLY DENNEHY PER CONTRACT	1000.103.4604.30.350	032218 / 1808848	\$80.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$63.13**

Claim #	Description	Account Number	Invoice / PO	Amount
8232	WIPER BLADES	1000.103.4604.30.230	2879696076 / 1808462	\$44.95
8482	OIL AND FUEL FILTERS	1000.103.4604.30.230	584023 / 1808747	\$18.18

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$54.24**

Claim #	Description	Account Number	Invoice / PO	Amount
8566	FUEL SENDOR, HARNESS FUEL AND GASKET	1000.103.4604.30.230	C00111214501 / 1808846	\$54.24

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$37.28**

Claim #	Description	Account Number	Invoice / PO	Amount
8483	DIAG COUPLER 1/4 FP AND 1/4 MP #5 MJIC	1000.103.4604.30.230	B114101 / 1808745	\$37.28

**ACE HARDWARE.**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8481	PARACORD	1000.103.4604.30.230	B31835 / 1808813	\$14.99

1000 General Fund

Fund Total \$97,505.95

103 Public Works

Department Total \$630.74

460446 Golf Course

Subtotal \$381.10

**ZIP BEVERAGE**

**Vendor Total \$381.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8655	ALCOHOL CONCESSIONS	1000.103.4604.46.251	143999 / 1809091	\$45.00
8655	ALCOHOL CONCESSIONS	1000.103.4604.46.251	143920 / 1809091	\$336.10

1000 General Fund

Fund Total \$97,505.95

104 Animal Control

Department Total \$932.40

440601 Animal Control

Subtotal \$932.40

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$367.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8414	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38513 / 1808259	\$15.00
8414	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38518 / 1808259	\$15.00
8446	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38411 / 1808259	\$185.00
8446	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38459 / 1808259	\$15.00
8484	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38562 / 1808259	\$38.50
8484	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38581 / 1808259	\$15.00
8484	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38603 / 1808259	\$30.00
8484	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38632 / 1808259	\$53.50

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$277.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	175814 / 1805880	\$80.00
8445	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	175848 / 1805880	\$197.90

**1000 General Fund**

Fund Total \$97,505.95

**104 Animal Control**

Department Total \$932.40

*440601 Animal Control**Subtotal \$932.40***A & M FIRE SAFETY SUPPLY****Vendor Total \$151.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8413	(1) Case of Latex Gloves & (1) Case of Nitrile Gloves for the Animal Shelter	1000.104.4406.01.220	222409 / 1808618	\$151.20

**MT BROOM & BRUSH COMPANY****Vendor Total \$111.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8485	(2) Cases of Bleach, (4) Bags of Purina Cat Chow, (1) Case of 33x40 Garbage Bags, (1) Case of 43x48 Garbage Bags	1000.104.4406.01.220	1275683 / 1808712	\$111.30

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8563	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1804014538 / 1800628	\$25.00

1000 General Fund

Fund Total \$97,505.95

106 Council Of Commissioners

Department Total \$93.00

410101 Legislative Services

Subtotal \$93.00

**MT STANDARD**

**Vendor Total \$93.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8344	Petition No. 18-01 Notice of Public Hearing	1000.106.4101.01.330	20572380 / 1809010	\$88.00
8398	PAPER STATEMENT FEE FOR LEGAL NOTICES/NOW SIGNED UP FOR ESTATEMENTS	1000.106.4101.01.220	60001001 / 1809052	\$5.00

1000 General Fund

Fund Total \$97,505.95

107 Clerk And Recorders

Department Total \$4,210.26

410601 Elections

Subtotal \$3,625.95

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,942.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8447	Dell Latitude 3580, Dell KM636 Wireless Keyboard and Mouse Combo, Dell USB Slim DVD +/- RW Drive - DW316, Dell Docking Station - USB 3.0 (D3100), net 30, eQuote 1025506689716, 2 laptops for C&R	1000.107.4106.01.260	10231314951 / 1808442	\$1,942.97

**PIT PRINTERS**

**Vendor Total \$1,275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8416	Printed Voting Absentee Ballot and Folding	1000.107.4106.01.320	12222 / 1808708	\$1,275.00

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$227.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8486	Brother MFC-J6530DW - multifunction printer (color), net 30, quote JQGB258, printer for Sally in C&R	1000.107.4106.01.210	MCT2880 / 1808308	\$227.99

**LEES OFFICE CITY**

**Vendor Total \$91.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8415	4 Boxes of Labels for School Absentees	1000.107.4106.01.210	20279 / 1808707	\$91.80

**360 OFFICE SOLUTIONS**

**Vendor Total \$88.19**

Claim #	Description	Account Number	Invoice / PO	Amount
8657	HIGH YIELD INK CARTRIDGES	1000.107.4106.01.210	2161490 / 1809085	\$88.19

**1000 General Fund**

Fund Total \$97,505.95

107 Clerk And Recorders

Department Total \$4,210.26

*410901 Records Admin.**Subtotal \$584.31***360 OFFICE SOLUTIONS****Vendor Total \$345.84**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8417	Repair to Birth and Death Printer	1000.107.4109.01.360	IN38684 / 1808709	\$47.50
8417	Repair to Birth and Death Printer	1000.107.4109.01.360	IN38671 / 1808709	\$298.34

**DATA IMAGING SYSTEMS INC****Vendor Total \$238.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8418	Micro Film,1 Roll and Postage for February 2018	1000.107.4109.01.390	33002 / 1808289	\$238.47

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

420101 Law Enforcement Services

Subtotal \$15,044.42

**LISACS TIRES INC**

**Vendor Total \$7,417.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8575	TIRES AND RIMS	1000.111.4201.01.230	LTR213298 / 1808987	\$2,046.58
8575	TIRES	1000.111.4201.01.230	LTR213289 / 1808988	\$2,517.61
8575	TIRES	1000.111.4201.01.230	LTR213293 / 1808989	\$2,853.20

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$2,919.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8420	Ben Rauch Payroll Deduction Gun Safe	1000.111.4201.01.220	838928 / 1808333	\$2,919.95

**TIMOTHY R SCHMIDT**

**Vendor Total \$1,562.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8659	Payroll Deduction/Equipment Purchase Tim Schmidt	1000.111.4201.01.220	019944 / 1809134	\$1,562.00

**BOB WARD & SONS**

**Vendor Total \$1,139.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8658	payroll deduction for Pat Flemming glock/Kimber	1000.111.4201.01.220	A58262 / 1809108	\$1,139.98

**BUTTE GM AUTO CENTER**

**Vendor Total \$883.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8448	BEARING	1000.111.4201.01.230	105065 / 1808557	\$148.51
8487	WHEEL BEARINGS	1000.111.4201.01.230	105088 / 1808735	\$167.31
8572	A/C COMPRESSOR AND VALVE KIT	1000.111.4201.01.230	105135 / 1808838	\$416.18
8572	HOSE ASSY	1000.111.4201.01.230	105142 / 1808904	\$151.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$719.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8232	WIPER BLADES	1000.111.4201.01.230	2879696076 / 1808462	\$65.22
8419	WHEEL BEARING AND TIE ROD ENDS	1000.111.4201.01.230	583298 / 1808639	\$244.94
8573	OIL FILTERS	1000.111.4201.01.230	584612 / 1808918	\$11.63
8573	ROTORs AND BRAKE PADS	1000.111.4201.01.230	584930 / 1808992	\$397.76

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

420101 Law Enforcement Services

Subtotal \$15,044.42

**MT SHERIFFS & PEACE OFFICERS ASSOC**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8576	2018 MEMBERSHIP DUES: LESTER, SKULETICH, CONWAY, ST. PIERRE, HOLLAND	1000.111.4201.01.330	032718 / 1808900	\$330.00

**WHITEHALLS ALPINE DISTRIBUTING**

**Vendor Total \$36.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8234	FUEL SYSTEM CLEANER	1000.111.4201.01.230	HEL001352 / 1808424	\$36.30

**ID EDGE INC**

**Vendor Total \$36.25**

Claim #	Description	Account Number	Invoice / PO	Amount
8574	30 MIL PVC BLANK WHITE CARDS	1000.111.4201.01.210	82262 / 1808902	\$36.25

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

420128 BASICSUBELEMENT NOT FOUND [420128]

Subtotal \$4,255.73

**JEFF WILLIAMS**

**Vendor Total \$4,255.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8660	Travel advance to Atlanta/NATL LAW ENFORCEMENT TRAINING ON CHILD EXPLOITATION	1000.111.4201.28.370	3978 / 1809135	\$2,008.55
8660	Travel advance to Bellevue, WA/ICAC UNDERCOVER CHAT CONCEPTS & TECHNIQUES	1000.111.4201.28.370	3977 / 1809136	\$2,247.18

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

420150 Traffic & Safety-DUI Prg

Subtotal \$2,500.00

**BUTTE CARES INC**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8488	CADCA Conference Travel for Karen Sullivan Airfare/Accomaodations/Per Diem	1000.111.4201.50.350	00318BSBDUI / 1808626	\$2,500.00

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

*420162 Canine Program*

*Subtotal \$85.67*

**Honer, Steven P**

**Vendor Total \$85.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8661	TRAVEL RECONCILIATION/MNOA CONFERENCE/BOZEMAN	1000.111.4201.62.220	040318 / 1809092	\$85.67

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

420201 Detention & Correction

Subtotal \$12,290.22

**FOOD SERVICES OF AMERICA**

**Vendor Total \$8,184.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8450	detention food	1000.111.4202.01.220	5496417 / 1800196	\$2,756.18
8490	detention food	1000.111.4202.01.220	5498449 / 1800196	\$2,903.77
8490	detention food	1000.111.4202.01.220	5500123 / 1800196	\$2,524.09

**MT LAW ENFORCEMENT ACADEMY**

**Vendor Total \$1,875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8451	Detention Officer Basic for S. Brown lodging & meals	1000.111.4202.01.370	11260 / 1808627	\$500.00
8451	Detention Officer Basic for S. Brown Basic	1000.111.4202.01.380	11260 / 1808627	\$125.00
8451	Detention Officer Basic for F. Hendrickson Lodging & Meals	1000.111.4202.01.370	11261 / 1808627	\$500.00
8451	Detention Officer Basic for J. Maroney Basic	1000.111.4202.01.380	11262 / 1808627	\$125.00
8451	Detention Officer Basic for F. Hendrickson Basic	1000.111.4202.01.380	11261 / 1808627	\$125.00
8451	Detention Officer Basic for J. Maroney Lodging & Meals	1000.111.4202.01.370	11262 / 1808627	\$500.00

**BUTTE PRODUCE**

**Vendor Total \$790.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8449	potatoes	1000.111.4202.01.220	2535586 / 1808650	\$33.58
8449	detention produce	1000.111.4202.01.220	2535564 / 1808585	\$552.65
8489	MISC FOOD SUPPLIES FOR DETENTION KITCHEN	1000.111.4202.01.220	2535927 / 1808817	\$204.15

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$650.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8423	tissue, towels, ice melt	1000.111.4202.01.220	1274783 / 1808675	\$315.39
8491	MISC DETENTION KITCHEN SUPPLIES	1000.111.4202.01.220	1276186 / 1808818	\$264.37
8491	MISC DETENTION KITCHEN SUPPLIES	1000.111.4202.01.220	1276185 / 1808818	\$70.74

**FINE FABRIC CARE**

**Vendor Total \$475.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8577	AIRDUCT - CLEAN DRYER VENT LINES	1000.111.4202.01.230	17855 / 1808899	\$475.00

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

420201 Detention & Correction

Subtotal \$12,290.22

**MIKE BARTOLETTI, DDS**

**Vendor Total \$218.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8422	LH 3/13/18	1000.111.4202.01.350	031318HENDERSO N / 1808673	\$125.00
8422	WE 3/13/18	1000.111.4202.01.350	031318ENGELS / 1808673	\$93.00

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$97.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8421	hose	1000.111.4202.01.230	8877867 / 1808553	\$97.30

1000 General Fund

Fund Total \$97,505.95

111 Sheriff

Department Total \$38,041.11

420205 Detention Canteen

Subtotal \$3,865.07

**360 OFFICE SOLUTIONS**

**Vendor Total \$2,999.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8452	Taskalfa Copier for the Detention Center	1000.111.4202.05.260	IN50538 / 1808625	\$2,999.00

**BUTTE PRODUCE**

**Vendor Total \$788.53**

Claim #	Description	Account Number	Invoice / PO	Amount
8578	canteen snacks/candy	1000.111.4202.05.220	2536063 / 1801750	\$788.53

**THREE BEARS ALASKA**

**Vendor Total \$77.54**

Claim #	Description	Account Number	Invoice / PO	Amount
8492	MISC CANTEEN SUPPLIES	1000.111.4202.05.220	26205901 / 1808819	\$77.54

1000 General Fund

Fund Total \$97,505.95

115 J. P. Court II

Department Total \$6,678.52

410342 JP Court DUI Grant Year 2

Subtotal \$6,678.52

**CCCS INC/SMART PROGRAM**

**Vendor Total \$6,678.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8424	CCCS Inc. SMART Treatment Services for February 2018	1000.115.4103.42.390	18204 / 1808468	\$3,409.50
8424	CCCS Inc. SMART Treatment for January 2018	1000.115.4103.42.390	18104 / 1808467	\$3,269.02

1000 General Fund

Fund Total \$97,505.95

116 Coroner

Department Total \$3,000.00

420801 Coroner

Subtotal \$3,000.00

**STATE OF MT DEPT OF JUSTICE**

**Vendor Total \$3,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8662	AUTOPSY ON C TESKE	1000.116.4208.01.350	MDFS17294 / 1809274	\$1,500.00
8662	AUTOPSY ON N REYNOLDS	1000.116.4208.01.350	MDFS17315 / 1809275	\$1,500.00

1000 General Fund

Fund Total \$97,505.95

117 Government Buildings

Department Total \$8,296.56

411201 Facilities Administration

Subtotal \$422.29

**TRIPLE S BUILDING CENTER**

**Vendor Total \$141.78**

Claim #	Description	Account Number	Invoice / PO	Amount
8496	GARAGE DOOR STORAGE ROOM ASTRAGAL FOR SECURITY	1000.117.4112.01.230	1803703807 / 1808784	\$84.95
8582	CARPENTER BOX OF SCREWS	1000.117.4112.01.230	1803706868 / 1809005	\$34.00
8582	PAINTER SUPPLIES BRUSHES	1000.117.4112.01.220	1803707062 / 1809009	\$22.83

**ACE HARDWARE.**

**Vendor Total \$97.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8493	SAW CEILING HOOKS	1000.117.4112.01.230	B31388 / 1808790	\$13.95
8493	CARPENTER TOOLS	1000.117.4112.01.220	B31388 / 1808790	\$7.99
8493	SINK AUGER TERMINAL KIT ,COUPLING GOV BUILDINGS	1000.117.4112.01.230	B27651 / 1808786	\$62.97
8493	PLASTIC WOOD FILLER CHATEAU DOOR REPAIR	1000.117.4112.01.230	B26835 / 1808788	\$4.79
8493	CALKING TOILET RP CC	1000.117.4112.01.230	B26712 / 1808789	\$4.79
8579	CARPENTER FASTNERS	1000.117.4112.01.230	B32580 / 1809008	\$3.19

**M & L SUPPLY INC**

**Vendor Total \$69.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8494	WATER CO FCT REPLACEMENT	1000.117.4112.01.230	S100337411001 / 1808792	\$26.98
8580	WATER CO DRAIN CLEANER AND TRAP WASHERS 1ST FLOOR BATHROOM	1000.117.4112.01.230	S100337216001 / 1808873	\$42.95

**MONTANA ELECTRIC MOTORS**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8495	ANMIAL SHELTER HEATER MOTOR REPLACEMENT	1000.117.4112.01.230	16582 / 1808794	\$65.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$29.52**

Claim #	Description	Account Number	Invoice / PO	Amount
8663	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M5938000000318 / 0	\$29.52

**SJ PERRY COMPANY INC**

**Vendor Total \$18.38**

Claim #	Description	Account Number	Invoice / PO	Amount
8581	ANM SHELTER FILTERS	1000.117.4112.01.230	C4257 / 1809004	\$18.38

1000 General Fund

Fund Total \$97,505.95

117 Government Buildings

Department Total \$8,296.56

411240 Courthouse Improvements

Subtotal \$7,874.27

**ELECTRO CONTROLS INC**

**Vendor Total \$7,227.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8664	COURTHOUSE LED HVAC SYSTEM UPGRADE	1000.117.4112.40.940	224379021518 / 1806513	\$7,685.00
8664	5% RETAINAGE	1000.117.4112.40.940	224379021518 / 1806513	(\$384.25)
8664	1% GRT	1000.117.4112.40.940	224379021518 / 1806513	(\$73.00)

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$375.47**

Claim #	Description	Account Number	Invoice / PO	Amount
8497	COURT HOUSE JANITOR SUPPLIES GLOVES	1000.117.4112.40.220	1275699 / 1808793	\$51.20
8583	COURT HOUSE VAC BAGS	1000.117.4112.40.230	1274636 / 1808874	\$16.08
8583	COURT HOUSE T PAPER ,PAPER TOWLES ,BARBAGE LINERS	1000.117.4112.40.220	1275939 / 1808875	\$308.19

**TRIPLE S BUILDING CENTER**

**Vendor Total \$198.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8498	COURTHOUSE BASEMENT DOOR TO STORAGE ROOM REPLACEMENT	1000.117.4112.40.230	1803703705 / 1808785	\$219.95
8498	CREDIT MEMO	1000.117.4112.40.230	1801686557 / 1808785	(\$21.90)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$73.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8665	1% GROSS RECEIPTS/ELECTRO CONTROLS/COURTHOUSE/LAW ENFORCEMENT BOILER	1000.117.4112.40.940	040318ELECTRO / 1809272	\$73.00

1000 General Fund

Fund Total \$97,505.95

119 Health Office

Department Total \$2,347.86

440110 Public Health Admin.

Subtotal \$2,347.86

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$1,369.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8499	Microsoft Surface Docking Station, Microsoft Surface Pro Type Cover (M1725) - keyboard, Microsoft Surface Pro - 12.3" - Core i5 7300U - 8 GB RAM -256 GB SSD, Black Box 3ft Mini Displayport to Displayport Adapter Cable, net 30, quote JQVQ359, MS surface for John Rolich at the Health Dept.	1000.119.4401.10.260	MCW0868 / 1808657	\$1,369.40

**STAPLES INC (PHOENIX)**

**Vendor Total \$498.46**

Claim #	Description	Account Number	Invoice / PO	Amount
8653	BROWN KRAFT ENVELOPES/INK CARTRIDGES/PACKING TAPE/WALL FILES/PENDAFLEX CLASSIFICATION FOLDERS FOR NURSE FAMILY PARTNERSHIP PROGRAM/TONER FOR K SULLIVAN/CALCULATOR FOR D REGAN	1000.119.4401.10.210	60355178207687930 318 / 1808665	\$498.46

**LISACS TIRES INC**

**Vendor Total \$184.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8584	2 TIRES - WHITE CAR #C 58	1000.119.4401.10.230	LTR212793 / 1808860	\$184.00

**NATIONAL REGISTRY OF FOOD SAFETY PROF**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8666	6 FOOD SAFETY MANUALS	1000.119.4401.10.220	10034 / 1809187	\$156.00

**PRO SHREDDERS**

**Vendor Total \$140.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8453	SHRED 4 BINS (OLD RECORDS FROM CHEMICAL DEPENDENCY AND HOME HEALTH OLDER THAN 7 YEARS)	1000.119.4401.10.390	9924 / 1808663	\$140.00

1000 General Fund

Fund Total \$97,505.95

128 Disaster And Emer. Serv.

Department Total \$1,771.91

420601 Emergency Mgmt

Subtotal \$1,771.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,317.68**

Claim #	Description	Account Number	Invoice / PO	Amount
8668	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$2273.80)	1000.128.4206.01.340	316359150318 / 0	\$1,052.09
8668	ENERGY CHARGES WERE ESTIMATED ON THE BILL FOR THE PERIOD 1/18/19-2/19/18/ACTUAL READING DONE ON 2/26/18/GAS USAGE UNDERESTIMATED WHICH RESULTED IN ADDITIONAL ENERGY CHARGES OWED/ (46.27% OF ENERGY CHARGES)/TOTAL ADDITIONAL CHARGES 574.01)	1000.128.4206.01.340	316359150318 / 0	\$265.59

**BUTTES BEST LAWN AND CLEANING SRVC INC**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8500	MONTHLY JANITORIAL SERVICE AT EOC	1000.128.4206.01.390	1225 / 1800858	\$400.00

**BSB WATER UTILITY DIVISION**

**Vendor Total \$54.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8667	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$37.66/4" WATERLINE)	1000.128.4206.01.340	11729600000318 / 0	\$17.43
8667	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT TOTAL BILL \$79.53/BUILDING METER)	1000.128.4206.01.340	M1436000000318 / 0	\$36.80

1000 General Fund

Fund Total \$97,505.95

130 Board Of Recreation

Department Total \$792.00

460441 Administration

Subtotal \$792.00

**DEVIN MCCARTHY**

**Vendor Total \$396.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8696	VOLLEYBALL REFEREE	1000.130.4604.41.390	032118 / 1809056	\$396.00

**RYAN MICHAEL MCCARTHY**

**Vendor Total \$396.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8697	VOLLEYBALL REFEREE	1000.130.4604.41.390	032118 / 1809057	\$396.00

1000 General Fund

Fund Total \$97,505.95

132 Code Enforcement

Department Total \$115.94

*420501 Protective Inspection*

*Subtotal \$115.94*

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$115.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8654	MONTHLY EXCAVATION NOTICES OF FY17	1000.132.4205.01.390	8035050 / 1801117	\$115.94

1000 General Fund

Fund Total \$97,505.95

133 City Court

Department Total \$200.00

410360 Municipal Court

Subtotal \$200.00

**DAVID J WING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8501	substitute judge 3/27/2018	1000.133.4103.60.350	032718 / 1808835	\$150.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8588	copier maintenance	1000.133.4103.60.360	IN53042 / 1808866	\$50.00

1000 General Fund

Fund Total \$97,505.95

999 Non-Dept Aligned Activity

Department Total \$28,771.33

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8380	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	032118TAMBLYN / 1800432	\$500.00

1000 General Fund

Fund Total \$97,505.95

999 Non-Dept Aligned Activity

Department Total \$28,771.33

510301 Unallocated Costs

Subtotal \$13,938.00

**CCCS INC**

**Vendor Total \$13,938.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8669	EARMARKED ALCOHOL TAX FUNDS/FINAL ALLOCATION FOR FY17 (BSB PASS THROUGH AGENCY)/A101 RECEIPT #4396	1000.999.5103.01.350	040418 / 1809216	\$13,938.00

1000 General Fund

Fund Total \$97,505.95

999 Non-Dept Aligned Activity

Department Total \$28,771.33

510360 Contributions

Subtotal \$14,333.33

**HUMAN RESOURCES COUNCIL DISTRICT XII**

**Vendor Total \$14,333.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8401	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY18/\$14,333.33 PER MONTH (TOTAL \$172,000)/COMM #17- 491/APPROVED BY COC 9-20-17	1000.999.5103.60.730	102018 / 1802790	\$14,333.33

**2110 Road Fund**

**Fund Total \$22,998.26**

**103 Public Works**

**Department Total \$22,998.26**

*430240 Roads & Street Maint.*

*Subtotal \$22,998.26*

**DUSTBUSTERS, INC.**

**Vendor Total \$18,845.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8242	FREEZGUARD	2110.103.4302.40.220	54728 / 1808417	\$6,902.40
8242	FREEZGUARD	2110.103.4302.40.220	54827 / 1808416	\$7,235.27
8460	FREEZGARD	2110.103.4302.40.220	55000 / 1808561	\$4,708.18

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,803.72**

Claim #	Description	Account Number	Invoice / PO	Amount
8209	GLASS AND FREIGHT	2110.103.4302.40.230	IN000559560 / 1808505	\$654.08
8209	SPACER, GUARD, BRACKET, BOLTS, WASHER AND FREIGHT	2110.103.4302.40.230	IN000586735 / 1808506	\$1,149.64

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$785.35**

Claim #	Description	Account Number	Invoice / PO	Amount
8351	CONVETOR BELTING, BUCKETS BELT CLIPS AND FREIGHT	2110.103.4302.40.230	B70562201 / 1808689	\$785.35

**PIT PRINTERS**

**Vendor Total \$495.00**

Claim #	Description	Account Number	Invoice / PO	Amount
7981	10,000 TIME CARDS	2110.103.4302.40.320	12196 / 1807605	\$495.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$470.40**

Claim #	Description	Account Number	Invoice / PO	Amount
7949	SIGN, GLOVES AND SAFETY GLASSES	2110.103.4302.40.220	222192 / 1808196	\$105.95
8204	FIRST AID KIT ITEMS AT THE CRUSHER RESTOCKED	2110.103.4302.40.220	222289 / 1808493	\$120.45
8204	SERVICE FIRE EXTINGUISHERS	2110.103.4302.40.360	222553 / 1808492	\$244.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$182.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8207	GLASS CLEANER, MOP AND MOP HEAD	2110.103.4302.40.220	1271279 / 1808501	\$77.00
8243	CLEAR IMAGE	2110.103.4302.40.220	1273241 / 1808419	\$3.82
8461	PUSH BROOM, STRIP PADS AND WALL WASHER PADS	2110.103.4302.40.220	1274706 / 1808562	\$101.38

**2110 Road Fund**

**Fund Total \$22,998.26**

**103 Public Works**

**Department Total \$22,998.26**

*430240 Roads & Street Maint.*

*Subtotal \$22,998.26*

**HIGHLAND AUTO PARTS**

**Vendor Total \$94.34**

Claim #	Description	Account Number	Invoice / PO	Amount
8206	FUEL FILTERS AND AIR FILTERS	2110.103.4302.40.230	581824 / 1808508	\$79.42
8350	BULBS	2110.103.4302.40.230	584050 / 1808694	\$14.92

**COONEYS LOCKSMITH**

**Vendor Total \$84.65**

Claim #	Description	Account Number	Invoice / PO	Amount
8459	PAD LOCKS AND SPRAY	2110.103.4302.40.220	27302 / 1808088	\$74.95
8459	KEYS	2110.103.4302.40.220	27396 / 1808560	\$9.70

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$62.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8462	AIR VALVE LINK AND AIR VAVLE	2110.103.4302.40.230	C00111192001 / 1808564	\$62.04

**WHITEHALLS ALPINE DISTRIBUTING**

**Vendor Total \$45.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8234	INTAKE SERVICE KITS	2110.103.4302.40.230	HEL001352 / 1808424	\$45.55

**CENTURYLINK..**

**Vendor Total \$36.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8229	ALARM SYSTEM/MAINTENANCE CENTER (INCLUDES \$36.56 DUE FROM MISAPPLIED PAYMENT)	2110.103.4302.40.340	4067825263580B03 18 / 0	\$36.83

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8563	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1804014538 / 1800628	\$25.00

**AMERICAN WELDING & GAS**

**Vendor Total \$20.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8458	PROPANE	2110.103.4302.40.230	05424242 / 1808583	\$20.75

**VIGILANTE ELECT COOP INC**

**Vendor Total \$17.44**

Claim #	Description	Account Number	Invoice / PO	Amount
8244	ELECTRIC SERVICE	2110.103.4302.40.340	467620318 / 1808421	\$17.44

**2110 Road Fund**

Fund Total \$22,998.26

**103 Public Works**

Department Total \$22,998.26

*430240 Roads & Street Maint.**Subtotal \$22,998.26***SJ PERRY COMPANY INC****Vendor Total \$15.16**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8208	1 1/4 INSERT MALE NIPPLES	2110.103.4302.40.230	C3289 / 1808103	\$4.80
8463	URINAL WAX RINGS	2110.103.4302.40.230	C4114 / 1808582	\$10.36

**ACE HARDWARE.****Vendor Total \$13.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8457	BIKE TUBES	2110.103.4302.40.230	B27541 / 1808567	\$13.98

2140 Weed Control

Fund Total \$25.00

126 Extension Agent

Department Total \$25.00

431101 Weed Control

Subtotal \$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8563	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1804014538 / 1800628	\$25.00

2146 FUND NOT FOUND [2146]

Fund Total \$46.04

146 Parking Commission

Department Total \$46.04

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$46.04

**CENTURYLINK..**

**Vendor Total \$46.04**

Claim #	Description	Account Number	Invoice / PO	Amount
8389	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B03 18 / 0	\$46.04

2180 District Courts

Fund Total \$9,366.46

149 District Court II

Department Total \$348.75

410330 District Court

Subtotal \$348.75

**BLIND GUY THE**

**Vendor Total \$348.75**

Claim #	Description	Account Number	Invoice / PO	Amount
7565	WINDOW BLIND/ROLLERSHADE FOR DISTRICT II COURTROOM	2180.149.4103.30.210	81359 / 1807994	\$348.75

2180 District Courts

Fund Total \$9,366.46

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

**HENNINGSEN VUCUROVICH & RICHARDSON**

**Vendor Total \$4,700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8605	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	MAR18 / 1800817	\$4,700.00

2180 District Courts

Fund Total \$9,366.46

153 Clerk Of The Court

Department Total \$4,302.71

410336 Court Mandated Costs

Subtotal \$4,302.71

**MT DEPT OF PUBLIC HEALTH AND**

**Vendor Total \$4,302.71**

Claim #	Description	Account Number	Invoice / PO	Amount
8507	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63667801264782 / 1804474	\$2,409.36
8507	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63615801264773 / 1804474	\$156.50
8507	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63608801263761 / 1804474	\$49.02
8507	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	60541801262956A / 1804474	\$244.78
8507	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63575801261423 / 1804474	\$229.54
8507	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62661802263724 / 1804474	\$1,213.51

2180 District Courts

Fund Total \$9,366.46

813 Drug & Alcohol

Department Total \$15.00

440191 BSB Drug Crt

Subtotal \$15.00

**THE ULTIMATE BIG SPRING WATER**

**Vendor Total \$15.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8606	WATER FOR LAW LIBRARY, JURY ROOM, AFTER SCHOOL PROGRAM	2180.813.4401.91.220	25743 / 1809262	\$15.00

2210 Civic Center

Fund Total \$3,603.22

000 Null Department

Department Total \$2,304.00

346210 Civic Center Use

Subtotal \$2,304.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$2,304.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8607	STATE C GIRLS BBALL SECURITY - MARCH 8-10 12 OFFICERS @ 4HRS EA	2210.000.3462.10.000	201800543 / 1808974	\$2,304.00

2210 Civic Center

Fund Total \$3,603.22

147 Civic Center

Department Total \$1,299.22

460442 Civic Center

Subtotal \$1,299.22

**SPHERION STAFFING LLC**

**Vendor Total \$678.51**

Claim #	Description	Account Number	Invoice / PO	Amount
8613	DANIEL BLATZ 03/25/18	2210.147.4604.42.390	RL1552613 / 1808973	\$148.36
8613	ROBERT SCALABRIN 03/25/18	2210.147.4604.42.390	RL1551545 / 1808972	\$180.00
8613	HALFREDO JUAREZ 03/25/18	2210.147.4604.42.390	RL1551430 / 1808971	\$350.15

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8608	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1804014541 / 0	\$187.00

**WESTERN MEAT BLOCK**

**Vendor Total \$169.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8614	KIELBASA, BRATS, SAUSAGE	2210.147.4604.42.220	17180 / 1808897	\$169.27

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$112.64**

Claim #	Description	Account Number	Invoice / PO	Amount
8610	SWIVEL CASTERS	2210.147.4604.42.230	1275487 / 1808893	\$112.64

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$100.20**

Claim #	Description	Account Number	Invoice / PO	Amount
8609	PEPSI PRODUCTS	2210.147.4604.42.220	81669336 / 1808892	\$100.20

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8612	BRUSHES, MASK PAPER, LINERS	2210.147.4604.42.230	85698 / 1808895	\$9.77
8612	BRUSHES, MASK PAPER, LINERS	2210.147.4604.42.230	69387 / 1808895	\$17.23

**PROPANE SERVICES INC**

**Vendor Total \$24.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8611	PROPANE	2210.147.4604.42.220	6750 / 1808894	\$24.60

2270 Health

Fund Total \$15,131.70

000 Null Department

Department Total \$37.84

334118 Immunization Client Fees

Subtotal \$37.84

**BLUE CROSS/BLUE SHIELD OF MT+**

**Vendor Total \$37.84**

Claim #	Description	Account Number	Invoice / PO	Amount
8508	BCBS DUPLICATE PAYEMNTS ON HB	2270.000.3341.18.000	00008036506548X1 X / 0	\$37.84

2270 Health

Fund Total \$15,131.70

801 Family Services

Department Total \$15,093.86

440113 BASICSUBELEMENT NOT FOUND [440113]

Subtotal \$8,946.50

**RIVERSTONE HEALTH**

**Vendor Total \$8,946.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8509	CONTRACTED SERVICES - JANUARY - MARCH 2018	2270.801.4401.13.390	INV0000005627 / 1802751	\$8,946.50

2270 Health

Fund Total \$15,131.70

801 Family Services

Department Total \$15,093.86

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$30.41

**STEPHANIE GARCIA**

**Vendor Total \$30.41**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8615	MILEAGE REIMBURSEMENT MARCH 2018	2270.801.4401.25.370	032818 / 1808954	\$30.41

2270 Health

Fund Total \$15,131.70

801 Family Services

Department Total \$15,093.86

440137 Public Health Improvement Grnt

Subtotal \$20.99

**STAPLES INC (PHOENIX)**

**Vendor Total \$20.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8653	ENVELOPES FOR PUBLIC HEALTH WEEK MAILINGS.	2270.801.4401.37.210	60355178207687930 318 / 1808665	\$20.99

2270 Health

Fund Total \$15,131.70

801 Family Services

Department Total \$15,093.86

440154 Immunization Program

Subtotal \$3,182.82

**GLAXO SMITH KLINE**

**Vendor Total \$1,386.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8429	SINGRIX VACCINE (SHINGLES)	2270.801.4401.54.220	8252397739 / 1808590	\$1,386.00

**PFIZER INC**

**Vendor Total \$1,166.40**

Claim #	Description	Account Number	Invoice / PO	Amount
8430	10 DOSES TRUMENBA (MENINGITIS B)	2270.801.4401.54.220	9322458641 / 1808808	\$1,166.40

**SANOFI PASTEUR**

**Vendor Total \$630.42**

Claim #	Description	Account Number	Invoice / PO	Amount
8431	10 DOSES MULIT-VIAL IPV (POLIO), 10 DOSES TDAP, 10 PPD TESTS	2270.801.4401.54.220	909905992 / 1808806	\$630.42

2270 Health

Fund Total \$15,131.70

801 Family Services

Department Total \$15,093.86

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$201.87

**3 D MAMMOGRAPHY**

**Vendor Total \$147.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8616	MAMMOGRAM	2270.801.4401.59.730	032918 / 1808976	\$147.30

**STAPLES INC (PHOENIX)**

**Vendor Total \$54.57**

Claim #	Description	Account Number	Invoice / PO	Amount
8653	CARDS/COVER PAPER FOR PUBLIC HEALTH WEEK/PLANNER FOR CHRONIC DISEASE MG	2270.801.4401.59.210	60355178207687930 318 / 1808665	\$54.57

2270 Health

Fund Total \$15,131.70

801 Family Services

Department Total \$15,093.86

440190 Family Planning

Subtotal \$2,711.27

**BEAVERHEAD COUNTY PUBLIC HEALTH**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8617	3RD QUARTER INVOICE FOR DILLON FAMILY PLANNING CLINIC	2270.801.4401.90.390	20172018QUARTE R3 / 1808997	\$1,500.00

**SMITH MEDICAL PARTNERS**

**Vendor Total \$1,211.27**

Claim #	Description	Account Number	Invoice / PO	Amount
8670	ZITHROMAX, BIRTH CONTROL PILLS	2270.801.4401.90.220	9008770898 / 1808942	\$1,211.27

2275 Superfund Resident Metals

Fund Total \$6,492.86

200 Metro

Department Total \$6,492.86

440189 Residential Metals

Subtotal \$6,492.86

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$3,396.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8465	Tyvek suits, head lamps	2275.200.4401.89.220	222239 / 1808555	\$3,396.00

**RYAN DIAGNOSTICS INC**

**Vendor Total \$2,482.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8467	6 Lead Kits and Wipes	2275.200.4401.89.220	80272 / 1808143	\$2,482.00

**NIKRO INDUSTRIES**

**Vendor Total \$614.86**

Claim #	Description	Account Number	Invoice / PO	Amount
8466	Hand nozzle, bags, hose assembly, bag straps, power cord, fuel tank fittings	2275.200.4401.89.230	194162 / 1808069	\$614.86

2278 ARCO Source Area/SW

Fund Total \$164.01

200 Metro

Department Total \$164.01

430635 Source Area & Strm Wtr Dist

Subtotal \$164.01

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$142.93**

Claim #	Description	Account Number	Invoice / PO	Amount
8510	Socket set	2278.200.4306.35.220	109228 / 1808772	\$142.93

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$21.08**

Claim #	Description	Account Number	Invoice / PO	Amount
8511	Jr clamp, teflon tape	2278.200.4306.35.230	130159 / 1808320	\$21.08

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

**BELMONT SENIOR CITIZEN CENTER**

**Vendor Total \$6,337.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8671	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY18	2280.999.4503.20.390	APR18AGING / 1800013	\$6,337.00

2288 Emergency Services

Fund Total \$2,248.00

164 Fire

Department Total \$2,248.00

420441 Emergency Services

Subtotal \$2,248.00

**GLATFELTER SPECIALTY BENEFITS (GSB)**

**Vendor Total \$2,248.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8512	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR MARCH 2018 - (INSTALLMENT 6 OF 12) --- 121230113	2288.164.4204.41.140	121230113 / 1808822	\$2,248.00

2312 Ramsay TIFID#2

Fund Total \$51.01

293 Tifid Industrial

Department Total \$51.01

470241 Tax Increment Development

Subtotal \$51.01

**CENTURYLINK..**

**Vendor Total \$51.01**

Claim #	Description	Account Number	Invoice / PO	Amount
8707	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B03 18 / 0	\$51.01

2320 Urban Renewal District 2

Fund Total \$3,241.82

291 Uptown Revitalization

Department Total \$3,241.82

470245 URA/Community Dev Activities

Subtotal \$3,241.82

**MCKENZIE LAND COMPANY**

**Vendor Total \$3,010.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8513	25% URA Grant for 630 South Jackson Street. Invoice McKenzie Land Company.	2320.291.4702.45.730	032718 / 1808811	\$3,010.50

**KAREN T BYRNES**

**Vendor Total \$231.32**

Claim #	Description	Account Number	Invoice / PO	Amount
8618	Travel to Helena for meeting with Legislative Audit Sub Committee and travel to Helena to testify at Revenue and Transportation Committee of the MT Legislature; and, to Cincinnati, OH to attend Site Selector Guild Conference.	2320.291.4702.45.370	032818 / 1808890	\$231.32

2386 Transit System

Fund Total \$1,868.72

169 Transit System

Department Total \$1,868.72

430430 Transit Operations

Subtotal \$1,868.72

**GILLIG LLC**

**Vendor Total \$571.58**

Claim #	Description	Account Number	Invoice / PO	Amount
8312	SWITCHES	2386.169.4304.30.230	40434485 / 1808425	\$98.08
8469	AIR SPRING AND VALVES	2386.169.4304.30.230	40434981 / 1808637	\$384.90
8469	AIR SPRING AND VALVES	2386.169.4304.30.230	40435479 / 1808637	\$88.60

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$493.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8471	SWITCH FLUID LEVEL AND CONNECTOR ELC REPAIR	2386.169.4304.30.230	29246 / 1808638	\$493.48

**A & D PARTS SUPPLIES**

**Vendor Total \$166.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8468	SEALS	2386.169.4304.30.230	17413 / 1808491	\$69.00
8468	BRAKE SHOE SET	2386.169.4304.30.230	17419 / 1808632	\$97.00

**COONEYS LOCKSMITH**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8361	REKEYING A DOOR AT THE TRANSFER STATION	2386.169.4304.30.360	27131 / 1807032	\$165.00

**FICKLER OIL COMPANY**

**Vendor Total \$134.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8266	DEF 55 GALLONS	2386.169.4304.30.230	100611 / 1808206	\$134.75

**HIGHLAND AUTO PARTS**

**Vendor Total \$75.86**

Claim #	Description	Account Number	Invoice / PO	Amount
8267	PRE DILUTED ANTI-FREEZE	2386.169.4304.30.230	582548 / 1808228	\$36.54
8267	LAMP	2386.169.4304.30.230	582578 / 1808223	\$9.12
8267	DISC BRAKE KITS	2386.169.4304.30.230	581497 / 1808227	\$17.70
8313	BLUE AND BLACK WIRE	2386.169.4304.30.230	583101 / 1808429	\$12.50

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8362	RESET OFFICE REMOTE UNIT	2386.169.4304.30.360	24009 / 1808759	\$75.00

2386 Transit System

Fund Total \$1,868.72

169 Transit System

Department Total \$1,868.72

430430 Transit Operations

Subtotal \$1,868.72

**MT STANDARD**

**Vendor Total \$66.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8470	PUBLIC NOTICE FOR THE TRANSIT GRANT.	2386.169.4304.30.330	20569084 / 1806703	\$66.00

**MCGREE TRUCKING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8186	MONTHLY TRASH REMOVAL/BUS TRANSFER STATION	2386.169.4304.30.340	60359 / 0	\$61.00

**SJ PERRY COMPANY INC**

**Vendor Total \$41.90**

Claim #	Description	Account Number	Invoice / PO	Amount
8363	FAUCET REPAIR MATERIALS AT THE TRANSFER STATION	2386.169.4304.30.230	C4203 / 1808760	\$41.90

**DENNY MENHOLT FORD**

**Vendor Total \$18.15**

Claim #	Description	Account Number	Invoice / PO	Amount
8265	SWITCH ASSEM	2386.169.4304.30.230	66404 / 1808232	\$18.15

164 Fire

Department Total \$6,246.82

420440 Fire Prevention

Subtotal \$6,246.82

**ESO SOLUTIONS INC****Vendor Total \$3,053.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8432	FH CLOUD ANNUAL CONTRACT PAYMENT: 5 CONCURRENT LICENSES - ANNUAL FEE BASED ON FIVE (5) YEAR CONTRACT STARTING 2/1/2014: THIS IS PAYMENT YEAR 5 OF 5 --- 78485-1	2388.164.4204.40.330	784851 / 1808623	\$3,053.00

**JIM ROSS****Vendor Total \$999.26**

Claim #	Description	Account Number	Invoice / PO	Amount
8623	REIMBURSEMENT FOR HOSE ADAPTERS FOR LITTLE BASIN CREEK VFC (APPROVED BY CHIEF MILLER) ALUMINUM 2" & 3 " FEMALE AND MALE CAM & GROOVE & ELBOW PER INVOICE NO. 75400	2388.164.4204.40.230	75400 / 1808889	\$999.26

**SENSIT TECHNOLOGIES****Vendor Total \$528.26**

Claim #	Description	Account Number	Invoice / PO	Amount
8522	(1) O2 (OXYGEN) SENSOR; (1) H2S (HYDROGEN SULFIDE) SENSOR; (1) CO (CARBON MONOXIDE) SENSOR; (1) TC (% GAS SENSOR) SENSOR --- PER EMAIL QUOTE FROM JAMILA KILIAN DATED 03/7/18	2388.164.4204.40.220	0254527IN / 1808118	\$528.26

**ABOUT T'S EMBROIDERY AND MORE****Vendor Total \$370.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8620	(37) LOGOS PRESSED ON SAFETY JACKETS --- 672764	2388.164.4204.40.320	672764 / 1808946	\$370.00

**HIGHLAND AUTO PARTS****Vendor Total \$274.71**

Claim #	Description	Account Number	Invoice / PO	Amount
8232	ROLL MOULDING TAPE	2388.164.4204.40.230	582010 / 1808885	\$44.99
8519	BATTERY, CORE AND CORE CREDIT	2388.164.4204.40.230	584095 / 1808749	\$229.72

164 Fire

Department Total \$6,246.82

420440 Fire Prevention

Subtotal \$6,246.82

**MUNICIPAL EMERGENCY SERVICES INC****Vendor Total \$265.39**

Claim #	Description	Account Number	Invoice / PO	Amount
8521	(5) RECTANGULAR SCBA MASK BAGS - FLEECE LINED --- QUOTE NO. QT1163759	2388.164.4204.40.220	IN1212457 / 1808661	\$120.70
8521	(1) FENESTRA P/N 201134-01, DRILLED, COATED, AV3 HT FOR MASK FOR B/C RYAN MCCARTHY PER QUOTE NO. QT1163881	2388.164.4204.40.220	IN1212943 / 1808664	\$144.69

**AT&T MOBILITY LLC****Vendor Total \$151.23**

Claim #	Description	Account Number	Invoice / PO	Amount
8516	FIRSTNET MOBILE POOL - ENHANCED PUSH-TO-TALK - DYNAMIC TRAFFIC MANAGEMENT PUBLIC SAFETY FR --- 287282775449X03112018	2388.164.4204.40.340	287282775449X / 1808577	\$151.23

**AXMEN****Vendor Total \$101.48**

Claim #	Description	Account Number	Invoice / PO	Amount
8517	(1) FULL CAPE PARTICULATE BLOCK HOOD ITEM NO. H-INNO-GREY-25 --- 64983-01	2388.164.4204.40.220	6498301 / 1808833	\$101.48

**LEE SULLIVAN****Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8472	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL LICENSE - MED-AEMT-LIC-18858 FOR FIREFIGHTER LEE WARREN SULLIVAN	2388.164.4204.40.220	654995 / 1808572	\$70.00

**LEES OFFICE CITY****Vendor Total \$58.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8624	BINDER CLIPS AND CASE OF COPY PAPER	2388.164.4204.40.210	20460 / 1808882	\$58.98

**DEREK HARVEY****Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8518	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-7469	2388.164.4204.40.220	654594 / 1808816	\$50.00

2388 Fire Fund

Fund Total \$6,246.82

164 Fire

Department Total \$6,246.82

420440 Fire Prevention

Subtotal \$6,246.82

**JOHN LIEBEL**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8520	REIMBURSEMENT FOR STATE OF MONTANA MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-50986 FOR FIREFIGHTER JOHN LIEBEL	2388.164.4204.40.220	656777 / 1808815	\$50.00

**CHAD SILK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8621	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE --- 28935448	2388.164.4204.40.220	654079 / 1808929	\$50.00

**Cleary, Edward J**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8622	REIMBURSEMENT FOR THE STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-EMT-LIC-1211	2388.164.4204.40.220	647285 / 1808678	\$50.00

**RYAN MCCARTHY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8626	REIMBURSEMENT FOR STATE OF MONTANA EMERGENCY MEDICAL TECHNICIAN LICENSE --- 29033084	2388.164.4204.40.220	654988 / 1808928	\$50.00

**SJ PERRY COMPANY INC**

**Vendor Total \$36.85**

Claim #	Description	Account Number	Invoice / PO	Amount
8473	NIPPLE, UNION AND BALL VALVE	2388.164.4204.40.230	C4110 / 1808420	\$36.85

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8563	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1804014538 / 1800628	\$25.00

## 164 Fire

Department Total \$6,246.82

## 420440 Fire Prevention

Subtotal \$6,246.82

**SILVER BOW TROPHY****Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8627	(1) 4" X 10" HOLDER AND RED/WHITE INSERT FOR ROOM 102 LOCKER ROOM FOR STATION NO. 1 --- 20859	2388.164.4204.40.210	20859 / 1808872	\$25.00

**ACE HARDWARE.****Vendor Total \$21.99**

Claim #	Description	Account Number	Invoice / PO	Amount
8515	(1) MONSTR 7 OUT COMPUTER SURGE PROTECTOR (S. JONES) --- B31459	2388.164.4204.40.220	B31459 / 1808783	\$21.99

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$15.67**

Claim #	Description	Account Number	Invoice / PO	Amount
8625	BALL VALVE	2388.164.4204.40.230	B114119 / 1808849	\$4.02
8625	SWIVEL	2388.164.4204.40.230	B114000 / 1808471	\$11.65

2503 Maint 1(82) & 4(85)

Fund Total \$20,276.31

950 Maintenance Sids

Department Total \$20,276.31

510301 Unallocated Costs

Subtotal \$20,276.31

**DUSTBUSTERS, INC.**

**Vendor Total \$19,181.61**

Claim #	Description	Account Number	Invoice / PO	Amount
8218	FREEZGAURD	2503.950.5103.01.220	54933 / 1808498	\$2,330.00
8270	FREEZGAURD	2503.950.5103.01.220	54707 / 1808414	\$12,112.78
8270	FREEZGAURD	2503.950.5103.01.220	54751 / 1808415	\$4,738.83

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$548.69**

Claim #	Description	Account Number	Invoice / PO	Amount
8475	NOZZEL HEATER BLANKET, FILL LID O RINGS, HORN BUTTON AND FREIGHT	2503.950.5103.01.230	16786 / 1808563	\$548.69

**BUTTE GM AUTO CENTER**

**Vendor Total \$447.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8474	PAD AND COVER	2503.950.5103.01.230	105007 / 1808559	\$447.09

**HIGHLAND AUTO PARTS**

**Vendor Total \$98.92**

Claim #	Description	Account Number	Invoice / PO	Amount
8365	GROMMET, ELEC PLUG, AND LIGHTS	2503.950.5103.01.230	583911 / 1808640	\$98.92

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8523	JMV: Tow 2000 Chrysler (GOLD) from American Car Care to Pacific Steel & Recycling.	2830.999.4308.30.390	257503 / 1808779	\$100.00

**2850 911 Emergency Services**

**Fund Total \$572.55**

**111 Sheriff**

**Department Total \$572.55**

*420160 911 Emergency Account*

*Subtotal \$572.55*

**CENTURYLINK..**

**Vendor Total \$522.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8433	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0318 / 0	\$153.03
8433	MELROSE 911	2850.111.4201.60.340	M4064420225538M 0318 / 0	\$159.99
8524	911 BACKUP LINE AT THE EOC FACILITY	2850.111.4201.60.340	4064947809300B03 18 / 0	\$209.53

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8563	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1804014538 / 1800628	\$50.00

**4610 FUND NOT FOUND [4610]**

Fund Total \$36,542.75

999 Non-Dept Aligned Activity

Department Total \$36,542.75

*411201 Facilities Administration**Subtotal \$36,542.75***SUPERIOR RECREATIONAL PRODUCTS****Vendor Total \$22,104.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8631	GAZEBOS (5) FOR STODDEN POOL -	4610.999.4112.01.950	INV0128876 / 1808891	\$22,104.75

**SMA ARCHITECTS****Vendor Total \$12,002.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8525	STODDEN COMMUNITY POOL PROJECT	4610.999.4112.01.950	164616 / 1808804	\$12,002.65

**CompuNet, Inc.****Vendor Total \$2,435.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8630	Cisco Catalyst 2960-X 24 GigE PoE	4610.999.4112.01.950	111548 / 1807853	\$2,435.35

**5210 Water Utility Division**

**Fund Total \$905,760.88**

**103 Public Works**

**Department Total \$905,760.88**

*430510 Administration*

*Subtotal \$1,490.29*

**BUTTES BEST LAWN AND CLEANING SRVC  
INC**

**Vendor Total \$1,100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8368	CLEANING SERVICES WATER ADMIN MARCH	5210.103.4305.10.390	1230 / 1808705	\$550.00
8368	CLEANING SERVICES WATER ADMIN FEB	5210.103.4305.10.390	1218 / 1808705	\$550.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$272.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8367	BASE RATE CHARGE FOR COPIER	5210.103.4305.10.220	IN38350 / 1808718	\$50.00
8367	ADMINISTRATION REPLACEMENT OFFICE CHAIR	5210.103.4305.10.220	2046050 / 1807572	\$222.40

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$117.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8434	GARBAGE BAGS, TOILET PAPER, PAPER TOWELS, KLEENEX AND SKIN CLEANSER	5210.103.4305.10.220	1267235 / 1807117	\$76.59
8434	RENTAL MATS WATER BILLING	5210.103.4305.10.220	1273389 / 1808581	\$41.30

**5210 Water Utility Division**

**Fund Total \$905,760.88**

**103 Public Works**

**Department Total \$905,760.88**

*430540 Purification & Treatment*

*Subtotal \$890,794.38*

**METAWATER USA**

**Vendor Total \$871,148.34**

Claim #	Description	Account Number	Invoice / PO	Amount
8325	BAO- FLITRATION SYSTEM FOR THE BASIN CREEK WATER TREATMENT PLANT	5210.103.4305.40.950	4 / 1808539	\$871,148.34

**HAWKINS INC**

**Vendor Total \$11,440.01**

Claim #	Description	Account Number	Invoice / PO	Amount
8324	SODIUM HYDROXIDE 50% MEMBRANE	5210.103.4305.40.220	4244407RI / 1808515	\$11,440.01

**PROPANE SERVICES INC**

**Vendor Total \$3,379.69**

Claim #	Description	Account Number	Invoice / PO	Amount
8370	PROPANE BASIN CR TREATMENT	5210.103.4305.40.340	11462 / 1808478	\$2,665.53
8477	PROPANE WATER TREATMENT	5210.103.4305.40.340	1348 / 1808439	\$714.16

**CH DIAGNOSTIC & CONSULTING SERVICES INC**

**Vendor Total \$1,260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8408	WATER ANALYSIS WATER TREATMENT	5210.103.4305.40.350	20180174 / 1807555	\$1,260.00

**MARCOM LLC**

**Vendor Total \$1,034.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8409	WATER TESTING - COLIFORM	5210.103.4305.40.350	1803474 / 1808630	\$66.00
8409	WATER TESTING - COLIFROM	5210.103.4305.40.350	1802372 / 1808629	\$968.00

**MONTANA RURAL WATER SYSTEMS**

**Vendor Total \$525.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8273	Training montana rural water - Tom Starcevich, David Schultz & Don Hancock	5210.103.4305.40.380	031118 / 1805822	\$525.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$516.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8326	BIG HOLE TREATMENT REPAIR MATERIAL	5210.103.4305.40.230	3943848 / 1808300	\$516.98

5210 Water Utility Division

Fund Total \$905,760.88

103 Public Works

Department Total \$905,760.88

430540 Purification & Treatment

Subtotal \$890,794.38

**ENERGY LABORATORIES INC**

**Vendor Total \$438.75**

Claim #	Description	Account Number	Invoice / PO	Amount
8476	TOC WATER ANALYSIS WATER TREATMENT PLANT	5210.103.4305.40.350	142868 / 1808534	\$438.75

**CENTURYLINK..**

**Vendor Total \$359.31**

Claim #	Description	Account Number	Invoice / PO	Amount
8271	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B03 18 / 0	\$148.11
8369	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B03 18 / 0	\$211.20

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$341.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8410	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000418 / 0	\$111.64
8410	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43000418 / 0	\$229.36

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$170.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8327	PORTABLE TOILET SERVICE BASIN CREEK WTP	5210.103.4305.40.950	6600 / 1808490	\$170.00

**MT STANDARD**

**Vendor Total \$146.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8112	LEGAL AD/PH/AMENDMENT TO FY18 BUDGET FOR UNANTICIPATED FUNDS FROM NRD PROGRAM FOR BASIN CR WTP & INSTALLATION OF WATER METERS FREE OF CHARGE	5210.103.4305.40.950	20567084 / 1805912	\$66.00
8233	INVITATION FOR BID FOR CHEMICALS FOR WTP AND WWTP.	5210.103.4305.40.330	20566221 / 1805640	\$80.00

**PLATT ELECTRIC.**

**Vendor Total \$35.30**

Claim #	Description	Account Number	Invoice / PO	Amount
8435	ELECTRICAL REPAIR BIG HOLE TREATMENT	5210.103.4305.40.230	P959129 / 1808599	\$35.30

## 103 Public Works

Department Total \$905,760.88

430550 Transmission And Distr.

Subtotal \$13,476.21

**NORTHWEST PIPE FITTINGS****Vendor Total \$6,068.09**

Claim #	Description	Account Number	Invoice / PO	Amount
8278	balve boxes leak crew	5210.103.4305.50.230	3941335 / 1808039	\$289.56
8278	hose bib faucet replacement	5210.103.4305.50.230	3941919 / 1808109	\$151.16
8278	TAPPING SADDLES	5210.103.4305.50.230	39291651 / 1808384	\$179.64
8278	NRD METERS	5210.103.4305.50.220	3935179 / 1807977	\$4,104.00
8278	LEAK CREW VALVE BOX	5210.103.4305.50.230	3939272 / 1807878	\$89.06
8278	LEAK GANG 2" GALV PIPE	5210.103.4305.50.230	39372281 / 1807681	\$180.50
8278	water construction vacuum breakers,temporary water fittings	5210.103.4305.50.230	3939571 / 1807890	\$572.36
8329	dewey blvd diffuser for de-chlorination	5210.103.4305.50.930	3943886 / 1808301	\$376.49
8478	DEWEY BLVD RENEWAL FITTING	5210.103.4305.50.930	3944296 / 1808311	\$125.32

**CORE & MAIN LP****Vendor Total \$3,032.05**

Claim #	Description	Account Number	Invoice / PO	Amount
8275	hydrant repair material extension,upper stems	5210.103.4305.50.230	1506942 / 1807321	\$1,234.08
8328	dewey blvd renewal 16" pipe tongs	5210.103.4305.50.930	1398355 / 1806747	\$1,797.97

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)****Vendor Total \$1,969.33**

Claim #	Description	Account Number	Invoice / PO	Amount
8371	MISC PARTS TO REPAIR HYDRAULIC LEAK L-265	5210.103.4305.50.230	IN000601891 / 1808635	\$1,621.83
8371	TUBE, SEAL, MIRROR, SPRING, TILT LEVER KIT AND PIVOT KIT	5210.103.4305.50.230	IN000601914 / 1808634	\$347.50

**SOUTHWEST SEPTIC & TOILET****Vendor Total \$510.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8331	PORTABLE TOILET WATER CONSTRUCTION - C STREET	5210.103.4305.50.930	6601 / 1808489	\$510.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$490.22**

Claim #	Description	Account Number	Invoice / PO	Amount
8439	WATER CONSTRUCTION TOOL BOX,GAS CAN, HAND TOOLS	5210.103.4305.50.220	620097109078 / 1808667	\$490.22

## 103 Public Works

Department Total \$905,760.88

430550 Transmission And Distr.

Subtotal \$13,476.21

**HIGHLAND AUTO PARTS****Vendor Total \$320.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8232	SPARK PLUG	5210.103.4305.50.230	582010 / 1808885	\$4.94
8232	WIPER BLADES	5210.103.4305.50.230	2879696077 / 1808427	\$43.18
8277	OIL FILTER	5210.103.4305.50.230	582580 / 1808224	\$4.13
8277	BATTERY	5210.103.4305.50.230	582550 / 1808230	\$229.72
8437	FILTER KIT	5210.103.4305.50.230	583859 / 1808566	\$39.00

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$289.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8440	MINI LIGHT BAR	5210.103.4305.50.230	B114039 / 1808565	\$289.00

**A & M FIRE SAFETY SUPPLY****Vendor Total \$217.45**

Claim #	Description	Account Number	Invoice / PO	Amount
8274	water construction fire extinguisher recharge	5210.103.4305.50.360	222226 / 1808245	\$23.50
8436	WATER CONSTRUCTION SAFETYGLASSES, GLOVES	5210.103.4305.50.220	223056 / 1808645	\$193.95

**MILLERS SHOE STORE.****Vendor Total \$198.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8005	BOOTS PER LABORER CONTRACT TIM HANLEY	5210.103.4305.50.220	708341 / 1808150	\$198.00

**UTILITIES UNDERGROUND LOCATION  
CENTER****Vendor Total \$115.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8654	MONTHLY EXCAVATION NOTICES OF FY17	5210.103.4305.50.390	8035050 / 1801117	\$115.95

**MCGREE TRUCKING****Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8188	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	60367 / 0	\$96.00

**GCR/COBRE TIRE****Vendor Total \$85.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8276	TIRE	5210.103.4305.50.230	70611319 / 1808201	\$85.00

5210 Water Utility Division

Fund Total \$905,760.88

103 Public Works

Department Total \$905,760.88

430550 Transmission And Distr.

Subtotal \$13,476.21

**MARATHON MACHINE WORKS**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8438	BUSHINGS	5210.103.4305.50.230	1186 / 1808500	\$60.00

**SJ PERRY COMPANY INC**

**Vendor Total \$16.60**

Claim #	Description	Account Number	Invoice / PO	Amount
8330	REPAIR CLAMPS LEAK GANG	5210.103.4305.50.230	C4028 / 1808138	\$16.60

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$7.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8279	3/8 ROUND COLD ROLL	5210.103.4305.50.230	6369030 / 1808252	\$7.55

**5310 Metro Sewer Operation**

**Fund Total \$5,957.66**

**103 Public Works**

**Department Total \$5,957.66**

*430630 Collection & Transmission*

*Subtotal \$533.95*

**MIKE STAJCAR**

**Vendor Total \$150.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8332	CLOTHING REIMBURSEMENT (PER UNION CONTRACT)	5310.103.4306.30.220	A803088 / 1808294	\$150.95

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$115.94**

Claim #	Description	Account Number	Invoice / PO	Amount
8654	MONTHLY EXCAVATION NOTICES OF FY17	5310.103.4306.30.390	8035050 / 1801117	\$115.94

**360 OFFICE SOLUTIONS**

**Vendor Total \$88.72**

Claim #	Description	Account Number	Invoice / PO	Amount
8282	PENS, STAMPS, BATTERIES	5310.103.4306.30.210	2035831 / 1807612	\$32.63
8282	PENS, STAMPS, BATTERIES	5310.103.4306.30.210	2035830 / 1807612	\$56.09

**CENTURYLINK..**

**Vendor Total \$60.84**

Claim #	Description	Account Number	Invoice / PO	Amount
8372	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B03 18 / 0	\$60.84

**WHITEHALLS ALPINE DISTRIBUTING**

**Vendor Total \$45.55**

Claim #	Description	Account Number	Invoice / PO	Amount
8234	INTAKE SERVICE KIT	5310.103.4306.30.230	HEL001352 / 1808424	\$45.55

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$44.98**

Claim #	Description	Account Number	Invoice / PO	Amount
8441	SHOP VAC. ITEMS	5310.103.4306.30.230	620028108708 / 1808142	\$44.98

**HIGHLAND AUTO PARTS**

**Vendor Total \$26.97**

Claim #	Description	Account Number	Invoice / PO	Amount
8232	WIPER BLADES	5310.103.4306.30.230	2879696076 / 1808462	\$17.98
8232	WIPER BLADES	5310.103.4306.30.230	2879696077 / 1808427	\$8.99

5310 Metro Sewer Operation

Fund Total \$5,957.66

103 Public Works

Department Total \$5,957.66

430640 Treatment & Disposal

Subtotal \$5,423.71

**INDUSTRIAL SYSTEMS INC**

**Vendor Total \$2,916.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8336	PALLET OF CHLOR BRIQUETTES	5310.103.4306.40.220	38212 / 1808960	\$2,916.00

**IDEXX LABORATORIES INC**

**Vendor Total \$1,726.26**

Claim #	Description	Account Number	Invoice / PO	Amount
8335	LIGHT BULBS FOR E-COLI MACHINE IN TREAT. PLANT LAC	5310.103.4306.40.230	3028217127 / 1808151	\$75.57
8335	LAB SUPPLIES/E-COLI	5310.103.4306.40.220	3025514814 / 1805904	\$1,650.69

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$241.81**

Claim #	Description	Account Number	Invoice / PO	Amount
8338	HOSE FOR CHLORNIATOR	5310.103.4306.40.230	131443 / 1807881	\$241.81

**MCGREE TRUCKING**

**Vendor Total \$211.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8189	MONTHLY TRASH REMOVAL WWTP	5310.103.4306.40.340	60357 / 0	\$211.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$88.70**

Claim #	Description	Account Number	Invoice / PO	Amount
8282	PENS, STAMPS, BATTERIES	5310.103.4306.40.210	2035831 / 1807612	\$32.62
8282	PENS, STAMPS, BATTERIES	5310.103.4306.40.210	2035830 / 1807612	\$56.08

**ECOLAB PEST ELIM DIV**

**Vendor Total \$81.49**

Claim #	Description	Account Number	Invoice / PO	Amount
8333	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT	5310.103.4306.40.390	4463010 / 1808367	\$81.49

**MT STANDARD**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8233	INVITATION FOR BID FOR CHEMICALS FOR WTP AND WWTP.	5310.103.4306.40.330	20566221 / 1805640	\$80.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8563	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1804014538 / 1800628	\$25.00

5310 Metro Sewer Operation

Fund Total \$5,957.66

103 Public Works

Department Total \$5,957.66

430640 Treatment & Disposal

Subtotal \$5,423.71

**GENERAL DISTRIBUTING**

**Vendor Total \$24.08**

Claim #	Description	Account Number	Invoice / PO	Amount
8081	ACETYLENE AND TANK	5310.103.4306.40.230	619681 / 1808076	\$24.08

**GENERAL PARTS INC**

**Vendor Total \$22.76**

Claim #	Description	Account Number	Invoice / PO	Amount
8334	ANTI- FREEZE FOR RAZ PUMP	5310.103.4306.40.230	2879695735 / 1808242	\$22.76

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$6.61**

Claim #	Description	Account Number	Invoice / PO	Amount
8337	ADAPTER AND FITTINGS	5310.103.4306.40.230	3940559 / 1808074	\$6.61

5410 Solid Waste

Fund Total \$124,488.09

103 Public Works

Department Total \$124,488.09

430801 Solid Waste Services

Subtotal \$112,669.88

**MCGREE TRUCKING**

**Vendor Total \$112,669.88**

Claim #	Description	Account Number	Invoice / PO	Amount
8190	MONTHLY RESIDENTIAL SOLID WASTE COLLECTIN PER CONTRACT @ \$106,200.32/MONTH	5410.103.4308.01.390	60358 / 1800660	\$106,200.32
8190	MONTHLY RECYCLING DROP-OFF SITES/PICK UP AND HANDLING OF RECYLABLES PER CONTRACT @ \$6,469.56/MONTH	5410.103.4308.01.390	60358 / 1800660	\$6,469.56

5410 Solid Waste

Fund Total \$124,488.09

103 Public Works

Department Total \$124,488.09

430840 Disposal

Subtotal \$11,818.21

**MT-STATE OF, DEPT OF ENVIRON QUALITY..**

**Vendor Total \$10,704.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8340	4TH QUARTER LICENSE FEES	5410.103.4308.40.220	33020184 / 1808541	\$10,704.83

**CLEAN HEAT INC**

**Vendor Total \$694.50**

Claim #	Description	Account Number	Invoice / PO	Amount
8121	ANNUAL HEATER CLEANOUT AND TUNE UP - LANDFILL	5410.103.4308.40.230	409 / 1808397	\$104.50
8121	ANNUAL HEATER CLEANOUT AND TUNE UP - LANDFILL	5410.103.4308.40.360	409 / 1808397	\$590.00

**INTERSTATE BODY SHOP**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8375	TOW ABANDONED VEHICLES - DODGE CARAVAN	5410.103.4308.40.390	002268 / 1804823	\$75.00
8375	TOW ABANDONED VEHICLES - TOYOYA CAM	5410.103.4308.40.390	002127 / 1804823	\$75.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$102.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8374	TOW ABANDONED VEHICLES - FORD FOCUS	5410.103.4308.40.390	255299 / 1801217	\$102.00

**BAKER AUTO INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8373	TOW ABANDONED VEHICLES - 03 ALERO	5410.103.4308.40.390	54316 / 1801964	\$75.00

**SJ PERRY COMPANY INC**

**Vendor Total \$56.95**

Claim #	Description	Account Number	Invoice / PO	Amount
8341	IGNITOR - LANDFILL	5410.103.4308.40.230	C4023 / 1808482	\$56.95

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$31.14**

Claim #	Description	Account Number	Invoice / PO	Amount
8411	SHOP RAGS AND CLEANING DISINFECTANT	5410.103.4308.40.220	1274360 / 1808481	\$31.14

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.79**

Claim #	Description	Account Number	Invoice / PO	Amount
8339	OIL FILTER	5410.103.4308.40.230	583168 / 1808473	\$3.79

5711 Community Facilities

Fund Total \$127.33

117 Government Buildings

Department Total \$127.33

411201 Facilities Administration

Subtotal \$127.33

**ACE HARDWARE.**

**Vendor Total \$59.53**

Claim #	Description	Account Number	Invoice / PO	Amount
8557	hEALTH DEPT ROOFING CAULK, RAGS REPAIR ROOF LEAK	5711.117.4112.01.230	B27464 / 1808787	\$23.98
8557	HEALTH DEPT FCT RP JANITOR CLOSET FCT/ PIPE JOINT COUMPOUND	5711.117.4112.01.230	B29019 / 1808791	\$19.98
8641	PAINTER HD PAINTING SO WEST WING	5711.117.4112.01.230	B29985 / 1809007	\$9.58
8641	HD LIGHT BULBS	5711.117.4112.01.230	B32627 / 1809006	\$5.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$39.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8642	HD CLOROX WIPES	5711.117.4112.01.220	1276001 / 1809003	\$39.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$28.80**

Claim #	Description	Account Number	Invoice / PO	Amount
8643	health dept mdf board so west wing repair before painting	5711.117.4112.01.230	1803706069 / 1808876	\$28.80

5713 Small Business Incubator

Fund Total \$25.00

190 BSB Econ Development

Department Total \$25.00

470210 SBI Administration

Subtotal \$25.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8563	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1804014538 / 1800628	\$25.00

6010 Central Equipment

Fund Total \$41,225.64

102 Finance & Budget

Department Total \$1,055.01

410520 Finance & Budget

Subtotal \$1,055.01

**ADDICO OFFICE SYSTEMS INC**

**Vendor Total \$1,055.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8558	3 cartridges, 2 labels, 2 sealers, and shipping	6010.102.4105.20.210	318464 / 1808716	\$1,055.01

**6010 Central Equipment**

**Fund Total \$41,225.64**

**320 Central Equipment**

**Department Total \$40,170.63**

*500130 Equipment Maintenance*

*Subtotal \$40,170.63*

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$39,779.86**

Claim #	Description	Account Number	Invoice / PO	Amount
8224	10,001 GALLONS 2 RED DIESEL WINTER BLEND	6010.320.5001.30.230	100266 / 1808502	\$20,152.02
8377	10,004 GALLONS #2 RED DIESEL WINTER BLEND	6010.320.5001.30.230	100385 / 1808684	\$19,627.84

**HIGHLAND AUTO PARTS**

**Vendor Total \$235.83**

Claim #	Description	Account Number	Invoice / PO	Amount
8223	TUBE SILICONE, BULBS, AND BAGS OF CABLE TIES	6010.320.5001.30.230	581838 / 1808509	\$54.29
8232	HOSE SPLICE	6010.320.5001.30.230	2879696076 / 1808462	\$8.17
8232	HOSE SPLICE AND BOX OF HOSE SPLICE	6010.320.5001.30.230	2879696083 / 1808462	\$12.30
8280	BUTANE FUEL, ROLLS OF DUCT TAPE, FUSE HOLDER, BAG OF CABLE TIES AND HEAT SHRINK TUBE	6010.320.5001.30.230	583170 / 1808430	\$82.75
8479	TIE STRAP BAG, CANS OF BRAKE CLEAN, CANS OF PENETRATING OIL, AND BULBS	6010.320.5001.30.230	584030 / 1808691	\$61.83
8479	SAFETY GLOVES	6010.320.5001.30.220	584030 / 1808691	\$16.49

**GENERAL DISTRIBUTING**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8221	CYL OXYGEN, HAZMAT AND DELIVERY	6010.320.5001.30.230	622587 / 1808093	\$64.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$55.17**

Claim #	Description	Account Number	Invoice / PO	Amount
8376	LABELS FOR OIL CHANGE SERVICE	6010.320.5001.30.220	2057540 / 1808642	\$55.17

**HIGH TECH LINEN**

**Vendor Total \$35.77**

Claim #	Description	Account Number	Invoice / PO	Amount
8222	SHOP TOWELS AND LAUNDRY BAGS	6010.320.5001.30.390	1022162 / 1808499	\$35.77

6030 Central Edp & Comm

Fund Total \$800.00

102 Finance & Budget

Department Total \$800.00

500301 EDP Service

Subtotal \$800.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8563	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1804014538 / 1800628	\$100.00
8650	COLOCATION FEE	6030.102.5003.01.350	1804014537 / 0	\$350.00
8650	PUBLIC BANDWIDTH	6030.102.5003.01.340	1804014536 / 0	\$350.00

6031 Central Admin Services

Fund Total \$316.37

102 Finance & Budget

Department Total \$316.37

500702 Payroll

Subtotal \$316.37

**QBS SAFEGUARD**

**Vendor Total \$316.37**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8651	4000 Payroll Direct Deposit Forms	6031.102.5007.02.220	032753944 / 1808878	\$316.37

6050 Employee Health Ins

Fund Total \$71,774.89

108 Personnel Office

Department Total \$71,774.89

500920 Self-Funded Program

Subtotal \$71,774.89

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$71,774.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8674	Health Insurance Claims Fund Batch Request for the week of 04/09/2018	6050.108.5009.20.350	040918HEALTH / 1809319	\$71,774.89

7182 Parking Lot Trust

Fund Total \$1,159.73

000 Null Department

Department Total \$1,159.73

212050 Due To Others

Subtotal \$1,159.73

**CPK LLC**

**Vendor Total \$1,159.73**

Claim #	Description	Account Number	Invoice / PO	Amount
8726	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/3RD QTR FY18	7182.000.2120.50.000	040218 / 0	\$1,159.73