

Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, February 21, 2018

Total \$1,522,577.89

Chairperson

Dan Foley

Vice Chairperson

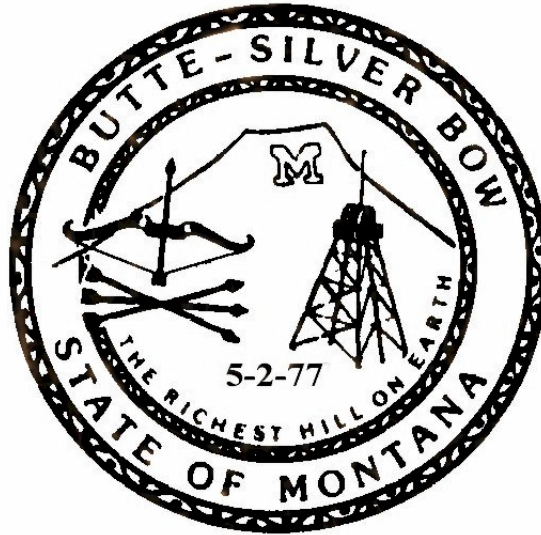
Bill Andersen

Dan Callahan

Jim Fisher

Sheryl Ralph

John Sorich



Expenditure List Details

As Of Wednesday, February 21, 2018

Total \$1,522,577.89

Executive Summary Sorted By Descending Amounts

| | |
|--|--------------------------------------|
| 4610 FUND NOT FOUND [4610] | Fund Total \$653,065.39 |
| 999 Non-Dept Aligned Activity | Department Total \$653,065.39 |
| <i>411201 Facilities Administration</i> | \$653,065.39 |
| 2312 Ramsay TIFID#2 | Fund Total \$204,276.74 |
| 293 Tifid Industrial | Department Total \$204,276.74 |
| <i>470241 Tax Increment Development</i> | \$204,276.74 |
| 6050 Employee Health Ins | Fund Total \$180,977.07 |
| 108 Personnel Office | Department Total \$180,977.07 |
| <i>500920 Self-Funded Program</i> | \$180,977.07 |
| 5210 Water Utility Division | Fund Total \$113,120.45 |
| 103 Public Works | Department Total \$113,120.45 |
| <i>430540 Purification & Treatment</i> | \$79,796.22 |
| <i>430550 Transmission And Distr.</i> | \$20,568.05 |
| <i>430510 Administration</i> | \$12,756.18 |
| 2110 Road Fund | Fund Total \$89,721.24 |
| 103 Public Works | Department Total \$89,721.24 |
| <i>430240 Roads & Street Maint.</i> | \$89,721.24 |
| 6010 Central Equipment | Fund Total \$82,498.57 |
| 320 Central Equipment | Department Total \$75,144.14 |
| <i>500130 Equipment Maintenance</i> | \$75,144.14 |
| 999 Non-Dept Aligned Activity | Department Total \$7,354.43 |
| <i>510301 Unallocated Costs</i> | \$7,354.43 |
| 1000 General Fund | Fund Total \$58,455.00 |
| 111 Sheriff | Department Total \$31,207.14 |
| <i>420201 Detention & Correction</i> | \$16,811.73 |
| <i>420101 Law Enforcement Services</i> | \$14,349.63 |
| <i>420205 Detention Canteen</i> | \$45.78 |
| 136 Public Library | Department Total \$7,934.76 |
| <i>460101 Library Services</i> | \$7,934.76 |
| 117 Government Buildings | Department Total \$5,304.48 |
| <i>411240 Courthouse Improvements</i> | \$4,245.75 |
| <i>411201 Facilities Administration</i> | \$1,058.73 |
| 106 Council Of Commissioners | Department Total \$3,833.33 |
| <i>410101 Legislative Services</i> | \$3,833.33 |
| 119 Health Office | Department Total \$1,749.41 |
| <i>440111 Comm Enrichment</i> | \$1,626.36 |
| <i>440110 Public Health Admin.</i> | \$123.05 |
| 102 Finance & Budget | Department Total \$1,731.91 |
| <i>410520 Finance & Budget</i> | \$1,731.91 |

| | |
|--------------------------------------|-------------------------------------|
| 107 Clerk And Recorders | Department Total \$1,677.09 |
| 410601 Elections | \$1,018.69 |
| 410901 Records Admin. | \$658.40 |
| 110 Treasurer | Department Total \$1,369.67 |
| 410540 Treasurer | \$1,369.67 |
| 131 Land Records | Department Total \$1,010.00 |
| 410902 Land Records Office | \$1,010.00 |
| 103 Public Works | Department Total \$971.01 |
| 460430 Parks | \$745.27 |
| 460446 Golf Course | \$100.00 |
| 460438 Parks-Greenway Allocation | \$56.34 |
| 430260 Traffic & Pedestrian | \$43.92 |
| 430910 Cemetery | \$25.48 |
| 126 Extension Agent | Department Total \$411.77 |
| 450401 Extension Services | \$411.77 |
| 109 Auditor | Department Total \$408.00 |
| 410531 Internal Auditor | \$408.00 |
| 122 Planning Board | Department Total \$371.43 |
| 411030 Planning | \$371.43 |
| 999 Non-Dept Aligned Activity | Department Total \$275.00 |
| 420180 Police Commission | \$275.00 |
| 113 County Attorney | Department Total \$80.00 |
| 411101 Legal Service | \$80.00 |
| 133 City Court | Department Total \$75.00 |
| 410360 Municipal Court | \$75.00 |
| 115 J. P. Court II | Department Total \$45.00 |
| 410340 Justice Court | \$45.00 |
| 5310 Metro Sewer Operation | Fund Total \$28,359.42 |
| 103 Public Works | Department Total \$28,359.42 |
| 430640 Treatment & Disposal | \$17,689.39 |
| 430630 Collection & Transmission | \$10,670.03 |
| 2503 Maint 1(82) & 4(85) | Fund Total \$23,996.12 |
| 950 Maintenance Sids | Department Total \$23,996.12 |
| 510301 Unallocated Costs | \$23,996.12 |
| 7206 TBID | Fund Total \$16,934.00 |
| 000 Null Department | Department Total \$16,934.00 |
| 212010 Due To Special Districts | \$16,934.00 |

| | |
|---|-------------------------------------|
| 5330 Storm Water | Fund Total \$12,729.20 |
| 103 Public Works | Department Total \$12,729.20 |
| 430650 Storm Water | \$12,729.20 |
| 5410 Solid Waste | Fund Total \$10,340.93 |
| 103 Public Works | Department Total \$10,340.93 |
| 430840 Disposal | \$10,340.93 |
| 2386 Transit System | Fund Total \$9,300.50 |
| 169 Transit System | Department Total \$9,300.50 |
| 430430 Transit Operations | \$9,160.50 |
| 430432 PARA Transit Service | \$140.00 |
| 2210 Civic Center | Fund Total \$7,747.87 |
| 147 Civic Center | Department Total \$7,747.87 |
| 460442 Civic Center | \$7,747.87 |
| 2180 District Courts | Fund Total \$5,321.46 |
| 148 District Court I | Department Total \$5,321.46 |
| 410333 RSAT | \$2,916.00 |
| 440199 Dist Crt Drug Crt | \$2,405.46 |
| 6030 Central Edp & Comm | Fund Total \$4,303.84 |
| 999 Non-Dept Aligned Activity | Department Total \$4,303.84 |
| 507001 PBX | \$4,303.84 |
| 5713 Small Business Incubator | Fund Total \$4,221.64 |
| 190 BSB Econ Development | Department Total \$4,221.64 |
| 470210 SBI Administration | \$4,221.64 |
| 6040 FUND NOT FOUND [6040] | Fund Total \$3,171.13 |
| 320 Central Equipment | Department Total \$3,171.13 |
| 500133 BASICSUBELEMENT NOT FOUND [500133] | \$3,171.13 |
| 2130 Bridge Fund | Fund Total \$2,931.72 |
| 103 Public Works | Department Total \$2,931.72 |
| 430243 Structures | \$2,931.72 |
| 7150 Redemptions | Fund Total \$2,687.43 |
| 000 Null Department | Department Total \$2,687.43 |
| 202100 Accounts Payable | \$2,687.43 |
| 2504 Maint 2(83) | Fund Total \$1,893.14 |
| 950 Maintenance Sids | Department Total \$1,893.14 |
| 510301 Unallocated Costs | \$1,893.14 |
| 2388 Fire Fund | Fund Total \$1,250.81 |
| 164 Fire | Department Total \$1,250.81 |
| 420440 Fire Prevention | \$1,250.81 |

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|--|----------------------------------|
| 2278 ARCO Source Area/SW | Fund Total \$892.17 |
| 200 Metro | Department Total \$892.17 |
| 430635 Source Area & Strm Wtr Dist | \$892.17 |
| 7855 Cordelia Jacky Fund | Fund Total \$800.00 |
| 000 Null Department | Department Total \$800.00 |
| 212050 Due To Others | \$800.00 |
| 2270 Health | Fund Total \$761.10 |
| 801 Family Services | Department Total \$761.10 |
| 440190 Family Planning | \$682.05 |
| 440175 Emg Preparedness & Response | \$57.05 |
| 440154 Immunization Program | \$22.00 |
| 6031 Central Admin Services | Fund Total \$557.00 |
| 102 Finance & Budget | Department Total \$557.00 |
| 500702 Payroll | \$557.00 |
| 2850 911 Emergency Services | Fund Total \$542.29 |
| 111 Sheriff | Department Total \$542.29 |
| 420160 911 Emergency Account | \$542.29 |
| 4100 Ura Capital Projects | Fund Total \$500.00 |
| 291 Uptown Revitalization | Department Total \$500.00 |
| 470245 URA/Community Dev Activities | \$500.00 |
| 3620 FUND NOT FOUND [3620] | Fund Total \$350.00 |
| 999 Non-Dept Aligned Activity | Department Total \$350.00 |
| 411201 Facilities Administration | \$350.00 |
| 6035 GIS Operations | Fund Total \$305.58 |
| 122 Planning Board | Department Total \$305.58 |
| 411030 Planning | \$305.58 |
| 2451 SID 1026 | Fund Total \$297.27 |
| 950 Maintenance Sids | Department Total \$297.27 |
| 430263 Street Lighting | \$297.27 |
| 2252 Superfund Land Mng & GIS | Fund Total \$100.00 |
| 200 Metro | Department Total \$100.00 |
| 411054 Land Mngmnt & GIS | \$100.00 |
| 2275 Superfund Resident Metals | Fund Total \$94.75 |
| 200 Metro | Department Total \$94.75 |
| 440189 Residential Metals | \$94.75 |
| 2385 Public Archives | Fund Total \$57.77 |
| 137 Archives | Department Total \$57.77 |
| 460102 Archives | \$57.77 |

2383 Arco Historic Pres Fund

Fund Total \$16.29

122 Planning Board

Department Total \$16.29

411030 Planning

\$16.29

Expenditure Details

1000 General Fund

Fund Total \$58,455.00

102 Finance & Budget

Department Total \$1,731.91

410520 Finance & Budget

Subtotal \$1,731.91

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,731.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|-----------------------|---------------|
| 7140 | Dell Latitude 3580, Dell 24 Monitor - P2417H x 2, Dell USB Slim DVD +/- RW Drive - DW316 , net 30, eQuote number 1013776305817, new laptop and monitors for Karen Hasler. | 1000.102.4105.20.260 | 10224361018 / 1807298 | \$1,566.91 |
| 7140 | Dell E-Port Plus Advanced Port Replicator with USB 3.0, net 30, eQuote 1015126644456 , port replicator for Karen Hasler | 1000.102.4105.20.260 | 10224361018 / 1807298 | \$165.00 |

1000 General Fund

Fund Total \$58,455.00

103 Public Works

Department Total \$971.01

430260 Traffic & Pedestrian

Subtotal \$43.92

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$43.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------------|-----------------------|---------------------|---------------|
| 7141 | PROPANE | 1000.103.4302.60.230 | 107958 / 1807534 | \$13.96 |
| 7141 | HAMMER DRILL BIT & MASKING TAPE | 1000.103.4302.60.220 | 107958 / 1807534 | \$29.96 |

1000 General Fund

Fund Total \$58,455.00

103 Public Works

Department Total \$971.01

430910 Cemetery

Subtotal \$25.48

NORTHWESTERN ENERGY (1)

Vendor Total \$25.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------------|-----------------------|---------------------------|---------------|
| 7234 | CRACKERVILLE RD, ANACONDA MT 59711 | 1000.103.4309.10.340 | 0547082-8 20180216 / 0 | \$25.48 |

1000 General Fund

Fund Total \$58,455.00

103 Public Works

Department Total \$971.01

460430 Parks

Subtotal \$745.27

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$304.06

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|--------------------------|----------|
| 7029 | FILTERS | 1000.103.4604.30.230 | IN000569437 / 1807288 | \$304.06 |

FICKLER OIL COMPANY

Vendor Total \$280.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------|----------|
| 7142 | 5 GALLONS OF OIL | 1000.103.4604.30.230 | 100409 / 1807326 | \$280.16 |

CENTURYLINK..

Vendor Total \$56.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|----------------------------|---------|
| 7033 | MONTHLY PHONE SERVICE/CLARKS PARK | 1000.103.4604.30.340 | 4067822419047B02 18 / 0 | \$56.37 |

CHEMNET CONSORTIUM

Vendor Total \$52.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 6957 | DRUG SCREEN - 5 PANEL PACKAGE - PARKS | 1000.103.4604.30.350 | 95003 / 1807320 | \$52.50 |

HIGHLAND AUTO PARTS

Vendor Total \$52.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|---------|
| 7014 | AIR AND OIL FILTERS | 1000.103.4604.30.230 | 579954 / 1807305 | \$52.18 |

1000 General Fund

Fund Total \$58,455.00

103 Public Works

Department Total \$971.01

460438 Parks-Greenway Allocation

Subtotal \$56.34

PLATT ELECTRIC.

Vendor Total \$49.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 7074 | CONDUIT AND CONDUIT CONNECTIONS | 1000.103.4604.38.230 | P689672 / 1807369 | \$49.75 |

ACE HARDWARE.

Vendor Total \$6.59

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7073 | CLEAR SILCON | 1000.103.4604.38.230 | B14547 / 1807370 | \$6.59 |

1000 General Fund

Fund Total \$58,455.00

103 Public Works

Department Total \$971.01

460446 Golf Course

Subtotal \$100.00

CIVICPLUS

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|-------------------------|---------------|
| 6832 | POS USER FEES | 1000.103.4604.46.390 | REC1013966 / 1807104 | \$100.00 |

1000 General Fund

Fund Total \$58,455.00

106 Council Of Commissioners

Department Total \$3,833.33

410101 Legislative Services

Subtotal \$3,833.33

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$3,833.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 6823 | MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 10 -18-17/COMM #17-534 | 1000.106.4101.01.390 | ECON02072018 / 1803769 | \$3,833.33 |

1000 General Fund**Fund Total \$58,455.00****107 Clerk And Recorders****Department Total \$1,677.09***410601 Elections**Subtotal \$1,018.69***INTAB LLC****Vendor Total \$813.46**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 6881 | Tile Seals, Tamper Labels, Box Name Tags, 10 I Voted Stickers and 8 Collapsible Ballot Boxes. | 1000.107.4106.01.210 | 150059 / 1807170 | \$813.46 |

SALLY J HOLLIS**Vendor Total \$205.23**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|------------------------------------|---------------|
| 6878 | 4 Boxes Envelopes, 1 HP Box, White Out, Scotch Tape, Highliighters, Stickers, Post-its, Paper Clips, Carters Micropore and 3/4 Color Code. | 1000.107.4106.01.210 | 18770911001371920 484 / 1807169 | \$205.23 |

1000 General Fund

Fund Total \$58,455.00

107 Clerk And Recorders

Department Total \$1,677.09

410901 Records Admin.

Subtotal \$658.40

LEES OFFICE CITY

Vendor Total \$311.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 6882 | @ Boxes Zebra Labels, 2 Packs Pilot Refills, 2 Boxes Sharpies, 2 Boxes Full Page Labels and Box Clasp Envelopes. | 1000.107.4109.01.210 | 19345 / 1807168 | \$179.90 |
| 6882 | @ Boxes Zebra Labels, 2 Packs Pilot Refills, 2 Boxes Sharpies, 2 Boxes Full Page Labels and Box Clasp Envelopes. | 1000.107.4109.01.210 | 19312 / 1807168 | \$63.06 |
| 6882 | @ Boxes Zebra Labels, 2 Packs Pilot Refills, 2 Boxes Sharpies, 2 Boxes Full Page Labels and Box Clasp Envelopes. | 1000.107.4109.01.210 | 19233 / 1807168 | \$39.98 |
| 6882 | @ Boxes Zebra Labels, 2 Packs Pilot Refills, 2 Boxes Sharpies, 2 Boxes Full Page Labels and Box Clasp Envelopes. | 1000.107.4109.01.210 | 19268 / 1807168 | \$28.95 |

DATA IMAGING SYSTEMS INC

Vendor Total \$236.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-----------------|----------|
| 6971 | Micro Film, One Roll and Postage | 1000.107.4109.01.390 | 32850 / 1807253 | \$236.67 |

SALLY J HOLLIS

Vendor Total \$109.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 6878 | 4 Boxes Envelopes, 1 HP Box, White Out, Scotch Tape, Highliighters, Stickers, Post-its, Paper Clips, Carters Micropore and 3/4 Color Code. | 1000.107.4109.01.210 | 18770911001371920 484 / 1807169 | \$109.84 |

1000 General Fund

Fund Total \$58,455.00

109 Auditor

Department Total \$408.00

410531 Internal Auditor

Subtotal \$408.00

FORMAX

Vendor Total \$408.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7043 | ANNUAL MAINTENANCE OF CHECK FOLDER/SEALER | 1000.109.4105.31.360 | 68880 / 1807434 | \$408.00 |

1000 General Fund

Fund Total \$58,455.00

110 Treasurer

Department Total \$1,369.67

410540 Treasurer

Subtotal \$1,369.67

LEES OFFICE CITY

Vendor Total \$700.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7045 | 2 backrests/stand up desk/mounting arm for monitors | 1000.110.4105.40.210 | 19447 / 1807323 | \$700.00 |

GARDAWORLD

Vendor Total \$669.67

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 7144 | Armored Car Services for July 17 - June 18 | 1000.110.4105.40.390 | 10365813 / 1800479 | \$669.67 |

1000 General Fund

Fund Total \$58,455.00

111 Sheriff

Department Total \$31,207.14

420101 Law Enforcement Services

Subtotal \$14,349.63

SOUTHWEST MT DRUG TASK FORCE

Vendor Total \$10,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|-------------|
| 7151 | BSB matching funds for grant year 7/1/17-6/30/18 | 1000.111.4201.01.790 | 0418 / 1807403 | \$10,000.00 |

LEWIS & CLARK COUNTY SHERIFFS DEPT

Vendor Total \$1,125.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 7236 | Registration for O'Dell, B. Berger, P. Fleming FTO Training | 1000.111.4201.01.380 | 20186 / 1807514 | \$1,125.00 |

PATRICK FLEMING

Vendor Total \$617.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6935 | TRAVEL ADVANCE/FTO Seminar in Helena | 1000.111.4201.01.370 | 3970 / 1807213 | \$617.48 |

BRIAN BERGER

Vendor Total \$547.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6933 | TRAVEL ADVANCE/FTO Seminar in Helena | 1000.111.4201.01.370 | 3969 / 1807216 | \$547.72 |

MELISSA ODELL

Vendor Total \$547.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|----------|
| 6934 | TRAVEL ADVANCE/FTO Seminar in Helena | 1000.111.4201.01.370 | 3968 / 1807218 | \$547.72 |

APPLIED CONCEPTS

Vendor Total \$419.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|------------------|----------|
| 7145 | repair radar | 1000.111.4201.01.230 | 321400 / 1807402 | \$419.00 |

LED STAPLES INC

Vendor Total \$393.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|----------|
| 7235 | TONERS, CLIP BOARDS, COPY PAPER, FLASH DRIVES, DVD, CASES, BATTERIES, PENS, HANGING FOLDERS | 1000.111.4201.01.210 | 60355178201101370 218 / 1806575 | \$393.44 |

JEFF WILLIAMS

Vendor Total \$293.34

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7149 | Sex Trafficking Investigation & Prosecution - Missoula, Montana | 1000.111.4201.01.370 | 012418 / 1807458 | \$293.34 |

1000 General Fund

Fund Total \$58,455.00

111 Sheriff

Department Total \$31,207.14

420101 Law Enforcement Services

Subtotal \$14,349.63

BUTTE GLASS

Vendor Total \$204.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-----------------|----------|
| 7146 | WINDSHIELD AND TUBES URETHANE | 1000.111.4201.01.230 | 51879 / 1807520 | \$204.00 |

GENERAL PARTS INC

Vendor Total \$83.24

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|---------|
| 7147 | BRAKE HOSE, GROMMET, SILICONE AND ROSIN | 1000.111.4201.01.230 | 2879692494 / 1807528 | \$83.24 |

PIT PRINTERS

Vendor Total \$76.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 7150 | business cards for B. Sullivan and G. Holland | 1000.111.4201.01.320 | 12090 / 1807455 | \$76.00 |

HIGHLAND AUTO PARTS

Vendor Total \$15.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 7046 | OIL FILTERS | 1000.111.4201.01.230 | 579953 / 1807306 | \$11.63 |
| 7148 | OIL FILTER | 1000.111.4201.01.230 | 580506 / 1807543 | \$3.79 |

EMBROIDERY PLUS

Vendor Total \$14.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|---------|
| 7015 | Badges and reflective materials for taser gear | 1000.111.4201.01.220 | 6437 / 1807130 | \$14.00 |

THREE BEARS ALASKA

Vendor Total \$13.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|----------------|---------|
| 7152 | disposable ear plugs for target range | 1000.111.4201.01.220 | 0007 / 1807456 | \$13.27 |

1000 General Fund

Fund Total \$58,455.00

111 Sheriff

Department Total \$31,207.14

420201 Detention & Correction

Subtotal \$16,811.73

FOOD SERVICES OF AMERICA

Vendor Total \$5,503.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|-------------------|------------|
| 7155 | detention food | 1000.111.4202.01.220 | 5477624 / 1800196 | \$3,415.41 |
| 7155 | detention food | 1000.111.4202.01.220 | 5475964 / 1800196 | \$2,088.23 |

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$4,000.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 7161 | Medical Services 11/6/17 thru 1/6/18 Council Approved 12/20/2017 | 1000.111.4202.01.390 | 1621 / 1807398 | \$4,000.00 |

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$2,774.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 7162 | CRT Services/Counc. Approv. Ther. Emerg. Services 5/19/12 | 1000.111.4202.01.390 | DEC17 / 1800203 | \$2,774.74 |

K-MART (BUTTE)

Vendor Total \$2,554.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------|------------|
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8220A / 1800209 | \$6.00 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8219A / 1800209 | \$18.09 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8218B / 1800209 | \$36.18 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8208B / 1800209 | \$1,732.42 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8359 / 1800209 | \$65.19 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 2840 / 1800209 | \$208.78 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8207B / 1800209 | \$20.97 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8657 / 1800209 | \$4.99 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8416A / 1800209 | \$102.88 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8660C / 1800209 | \$7.89 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8655A / 1800209 | \$11.99 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8659B / 1800209 | \$51.99 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8661B / 1800209 | \$18.72 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8841 / 1800209 | \$17.94 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8626A / 1800209 | \$4.99 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8843 / 1800209 | \$43.99 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8842 / 1800209 | \$17.39 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8845A / 1800209 | \$15.09 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8844 / 1800209 | \$52.52 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8834 / 1800209 | \$18.61 |

1000 General Fund

Fund Total \$58,455.00

111 Sheriff

Department Total \$31,207.14

420201 Detention & Correction

Subtotal \$16,811.73

| | | | | |
|------|------------------------------|----------------------|-----------------|---------|
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8835 / 1800209 | \$33.21 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8945C / 1800209 | \$15.15 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8836 / 1800209 | \$25.98 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 9075 / 1800209 | \$11.99 |
| 7156 | inmate medical prescriptions | 1000.111.4202.01.220 | 8388C / 1800209 | \$11.15 |

LED STAPLES INC

Vendor Total \$567.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------------------------|----------|
| 7235 | TONERS, CLIP BOARDS, COPY PAPER, FLASH DRIVES, DVD, CASES, BATTERIES, PENS, HANGING FOLDERS | 1000.111.4202.01.210 | 60355178201101370 218 / 1806575 | \$567.90 |

MT BROOM & BRUSH COMPANY

Vendor Total \$471.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7160 | trigger sprayer/plunger | 1000.111.4202.01.220 | 1267958 / 1807453 | \$7.50 |
| 7160 | wringer, paper plates, mops, tissue, liners, towels | 1000.111.4202.01.220 | 1267959 / 1807454 | \$464.49 |

BUTTE PRODUCE

Vendor Total \$385.22

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-------------------|----------|
| 7153 | detention produce | 1000.111.4202.01.220 | 2533602 / 1807429 | \$385.22 |

MIKE BARTOLETTI, DDS

Vendor Total \$267.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------------------|----------|
| 7159 | NJ 1/23/18, | 1000.111.4202.01.350 | 012318JAEGER / 1807401 | \$141.00 |
| 7159 | RB 1/23/18 | 1000.111.4202.01.350 | 012318BOOTHMA N / 1807401 | \$126.00 |

MERCURY STREET MEDICAL GROUP

Vendor Total \$127.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|----------------------------|---------|
| 7158 | JM 01/04/2018 | 1000.111.4202.01.390 | 010418MILLER / 1807400 | \$21.00 |
| 7158 | CC 11/14/2017 | 1000.111.4202.01.390 | 111417CALHOUN / 1807400 | \$85.00 |
| 7158 | JM 11/28/2017 | 1000.111.4202.01.390 | 112817MILLER / 1807400 | \$21.00 |

1000 General Fund

Fund Total \$58,455.00

111 Sheriff

Department Total \$31,207.14

420201 Detention & Correction

Subtotal \$16,811.73

M & L SUPPLY INC

Vendor Total \$81.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|-------------------------|---------|
| 7157 | Drain Cleaner | 1000.111.4202.01.220 | S100332562001 / 1807399 | \$81.90 |

CHEMNET CONSORTIUM

Vendor Total \$52.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 7154 | in office drug screen for new detention officer | 1000.111.4202.01.390 | 95002 / 1807414 | \$52.50 |

ACE HARDWARE.

Vendor Total \$25.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7237 | liquid threadlocker, putty knife, screws, washers, wire brush | 1000.111.4202.01.220 | B16340 / 1807482 | \$25.74 |

1000 General Fund

Fund Total \$58,455.00

111 Sheriff

Department Total \$31,207.14

420205 Detention Canteen

Subtotal \$45.78

LED STAPLES INC

Vendor Total \$45.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|------------------------------------|---------------|
| 7235 | PAPER CANTEEN | 1000.111.4202.05.220 | 60355178201101370 218 / 1806575 | \$45.78 |

1000 General Fund

Fund Total \$58,455.00

113 County Attorney

Department Total \$80.00

411101 Legal Service

Subtotal \$80.00

**MONTANA LEGISLATIVE SERVICES
DIVISION**

Vendor Total \$80.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-----------------------------|-----------------------|---------------------|---------------|
| 6982 | Title 44/45/46/47 MCA books | 1000.113.4111.01.330 | 1014 / 1807256 | \$80.00 |

1000 General Fund

Fund Total \$58,455.00

115 J. P. Court II

Department Total \$45.00

410340 Justice Court

Subtotal \$45.00

LEES OFFICE CITY

Vendor Total \$45.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|---------------------|---------------|
| 7077 | Original Mon Correction tape | 1000.115.4103.40.210 | 19496 / 1807425 | \$45.00 |

1000 General Fund

Fund Total \$58,455.00

117 Government Buildings

Department Total \$5,304.48

411201 Facilities Administration

Subtotal \$1,058.73

NORTHWESTERN ENERGY (1)

Vendor Total \$747.64

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------------|----------|
| 7234 | 321 W BROADWAY ST, BUTTE MT 59701 | 1000.117.4112.01.340 | 2175063-3 20180216 / 0 | \$747.64 |

ACE HARDWARE.

Vendor Total \$95.12

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7078 | COMPRESSOR OIL LIBRARY | 1000.117.4112.01.230 | B13644 / 1807408 | \$17.98 |
| 7078 | MAINT SUPPLIES FASTENERS .CALK, DRILL BIT | 1000.117.4112.01.220 | B14456 / 1807377 | \$42.48 |
| 7163 | maint supplies thread seal and compression ftg for library compressor | 1000.117.4112.01.230 | B15922 / 1807441 | \$12.78 |
| 7163 | MAINT SUPPLIES ADJ WRENCH SINK SUPPLIES BUS STATION | 1000.117.4112.01.230 | B15982 / 1807442 | \$16.38 |
| 7163 | CARPENTER SUPPLIES FASTNERS | 1000.117.4112.01.230 | B15917 / 1807443 | \$5.50 |

**MT-STATE OF DEPT OF LABOR &
INDUSTRY..**

Vendor Total \$70.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------------|---------|
| 7079 | MT STATE BOILERS LIC RENEWAL MILLER | 1000.117.4112.01.220 | BOILPB0033772018 / 1807406 | \$35.00 |
| 7079 | MT STATE BOILERS LIC RENEWAL HOLLAND | 1000.117.4112.01.220 | BOILPB0018792018 / 1807405 | \$35.00 |

HIGHLAND AUTO PARTS

Vendor Total \$64.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|------------------|---------|
| 7165 | LIBRARY COMPRESSOR REGULATOR 1/2" | 1000.117.4112.01.230 | 580554 / 1807407 | \$64.99 |

COONEYS LOCKSMITH

Vendor Total \$40.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-----------------|---------|
| 7164 | KEY DUPLACATES PARKING GARAGE | 1000.117.4112.01.220 | 27187 / 1807444 | \$40.75 |

TRIPLE S BUILDING CENTER

Vendor Total \$40.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------------|---------|
| 7080 | CARPENTER SCRAPER BLADES | 1000.117.4112.01.220 | 1802691667 / 1807375 | \$29.69 |
| 7080 | BRAD NAILS CARPENTER SUPPLIES | 1000.117.4112.01.230 | 1802691491 / 1807376 | \$10.54 |

1000 General Fund

Fund Total \$58,455.00

117 Government Buildings

Department Total \$5,304.48

411240 Courthouse Improvements

Subtotal \$4,245.75

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,220.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|------------|
| 7044 | NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE | 1000.117.4112.40.340 | 00022346653041344 /0 | \$4,220.11 |

TRIPLE S BUILDING CENTER

Vendor Total \$18.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-------------------------|---------|
| 7082 | BASE BOARD TRIM CONFRENCE RM | 1000.117.4112.40.230 | 1802691933 / 1807374 | \$18.92 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$6.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|--------|
| 7081 | PAINTER SUPPLIES COURT HOUSE STRAINERS | 1000.117.4112.40.230 | 78198 / 1807373 | \$6.72 |

1000 General Fund

Fund Total \$58,455.00

119 Health Office

Department Total \$1,749.41

440110 Public Health Admin.

Subtotal \$123.05

MT STANDARD

Vendor Total \$66.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|---------|
| 7047 | LEGAL AD - UNANTICIPATED REVENUE IN THE HIV PREVENTION PROGRAM SCHEDULED FOR PUBLIC HEARING 2/7/18 | 1000.119.4401.10.330 | 20568576 / 1806453 | \$66.00 |

CENTURYLINK..

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------------------|---------|
| 7042 | DSL LINE FOR HEALTH DEPT | 1000.119.4401.10.340 | M4067230174212M 0218 / 0 | \$57.05 |

1000 General Fund

Fund Total \$58,455.00

119 Health Office

Department Total \$1,749.41

440111 Comm Enrichment

Subtotal \$1,626.36

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,485.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|-----------------------|---------------|
| 6986 | Dell Latitude 5580, 2 monitors, external DVD/Cd drive and port replicator, net 30, Quote number: 1022988193341, new laptop for Arborist. | 1000.119.4401.11.260 | 10222699985 / 1807069 | \$1,485.56 |

MT BROOM & BRUSH COMPANY

Vendor Total \$140.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7083 | (4) Cases of 33x40 black garbage bags for the Community Enrichment Dept. | 1000.119.4401.11.220 | 1267506 / 1806865 | \$140.80 |

1000 General Fund

Fund Total \$58,455.00

122 Planning Board

Department Total \$371.43

411030 Planning

Subtotal \$371.43

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$371.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7086 | Adobe Acrobat Pro 2017 - license - 1 user, net 30, quote JNHP858, for Dylan in Panning Dept. | 1000.122.4110.30.220 | LNP7353 / 1806790 | \$371.43 |

1000 General Fund

Fund Total \$58,455.00

126 Extension Agent

Department Total \$411.77

450401 Extension Services

Subtotal \$411.77

LEES OFFICE CITY

Vendor Total \$311.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-----------------|----------|
| 7088 | Service Charges Copies | 1000.126.4504.01.360 | 19124 / 1807367 | \$311.79 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$99.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|----------------|---------|
| 7087 | INTERNET SERVICE | 1000.126.4504.01.340 | 1712014460 / 0 | \$49.99 |
| 7087 | INTERNET SERVICE | 1000.126.4504.01.340 | 1802014504 / 0 | \$49.99 |

1000 General Fund

Fund Total \$58,455.00

131 Land Records

Department Total \$1,010.00

410902 Land Records Office

Subtotal \$1,010.00

TYLER TECHNOLOGIES INC

Vendor Total \$630.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7090 | Land Records - Integration of Images, startup and batch fee | 1000.131.4109.02.350 | 025213448 / 1807380 | \$630.00 |

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$380.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7089 | ELS Fees | 1000.131.4109.02.350 | 222200116 / 1807366 | \$47.50 |
| 7089 | ELS Fees | 1000.131.4109.02.350 | 222200118 / 1807365 | \$332.50 |

1000 General Fund

Fund Total \$58,455.00

133 City Court

Department Total \$75.00

410360 Municipal Court

Subtotal \$75.00

DAVID J WING

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------------|-----------------------|---------------------|---------------|
| 7091 | substitute Judge 1/2 day 2/13/2018 | 1000.133.4103.60.350 | 021318 / 1807431 | \$75.00 |

1000 General Fund

Fund Total \$58,455.00

136 Public Library

Department Total \$7,934.76

460101 Library Services

Subtotal \$7,934.76

NORTHWESTERN ENERGY (1)

Vendor Total \$4,182.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 7234 | 226 W BROADWAY ST GMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0725387-5 20180216 / 0 | \$2,250.80 |
| 7234 | 226 W BROADWAY ST EMTR, BUTTE MT 59701 | 1000.136.4601.01.340 | 0100412-6 20180216 / 0 | \$1,932.09 |

INGRAM LIBRARY SERVICES

Vendor Total \$3,371.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|--------------------|----------|
| 7017 | BOOKS | 1000.136.4601.01.222 | 64162170 / 1806257 | \$11.44 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64162171 / 1806257 | \$11.59 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64162484 / 1806257 | \$32.37 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64162485 / 1806257 | \$9.46 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64162625 / 1806257 | \$569.11 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 66912938 / 1806257 | \$54.84 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 66912939 / 1806257 | \$16.13 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64162926 / 1806257 | \$7.33 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64162927 / 1806257 | \$18.97 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163042 / 1806257 | \$207.76 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163436 / 1806257 | \$46.40 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163437 / 1806257 | \$35.59 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163438 / 1806257 | \$14.61 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163439 / 1806257 | \$26.05 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 66914852 / 1806257 | \$8.53 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 66914853 / 1806257 | \$23.18 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163554 / 1806257 | \$8.85 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163555 / 1806257 | \$5.03 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163557 / 1806257 | \$3.15 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163656 / 1806257 | \$6.32 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163657 / 1806257 | \$6.32 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163924 / 1806257 | \$381.96 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163925 / 1806257 | \$630.88 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163962 / 1806257 | \$11.59 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64164070 / 1806257 | \$21.16 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64164071 / 1806257 | \$843.92 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64164072 / 1806257 | \$11.39 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 66919631 / 1806257 | \$34.94 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 66919632 / 1806257 | \$90.92 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 66919633 / 1806257 | \$147.65 |

1000 General Fund

Fund Total \$58,455.00

136 Public Library

Department Total \$7,934.76

460101 Library Services

Subtotal \$7,934.76

| | | | | |
|------|-------|----------------------|--------------------|---------|
| 7017 | BOOKS | 1000.136.4601.01.222 | 64164462 / 1806257 | \$35.08 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64164463 / 1806257 | \$17.15 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64164464 / 1806257 | \$6.95 |
| 7017 | BOOKS | 1000.136.4601.01.222 | 64163556 / 1806257 | \$14.54 |

CENTURYLINK..

Vendor Total \$220.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|----------------------------|----------|
| 7034 | MONTHLY PHONE SERVICE/LIBRARY | 1000.136.4601.01.340 | 4067233361500B02 18 / 0 | \$220.73 |

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|----------|
| 7016 | INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL | 1000.136.4601.01.340 | 1802014507 / 1806027 | \$159.98 |

1000 General Fund

Fund Total \$58,455.00

999 Non-Dept Aligned Activity

Department Total \$275.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 6939 | Law Enforcement Commission | 1000.999.4201.80.390 | FEB18 / 1801261 | \$75.00 |

PETE STEILMAN

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 6942 | Law Enforcement Commission | 1000.999.4201.80.390 | FEB18 / 1801268 | \$50.00 |

WILLIAM M OLEARY

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 6943 | Law Enforcement Commission | 1000.999.4201.80.390 | FEB18 / 1801269 | \$50.00 |

JACK MCCORMICK

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 6940 | Law Enforcement Commission | 1000.999.4201.80.390 | FEB18 / 1801260 | \$50.00 |

MIKE THATCHER

Vendor Total \$50.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 6941 | Law Enforcement Commission | 1000.999.4201.80.390 | FEB18 / 1800079 | \$50.00 |

2110 Road Fund

Fund Total \$89,721.24

103 Public Works

Department Total \$89,721.24

430240 Roads & Street Maint.

Subtotal \$89,721.24

DUSTBUSTERS, INC.

Vendor Total \$42,319.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|-------------|
| 6991 | FREEZGARD | 2110.103.4302.40.220 | 54421 / 1807172 | \$13,812.12 |
| 6991 | FREEZGARD | 2110.103.4302.40.220 | 54393 / 1807172 | \$2,534.39 |
| 6991 | FREEZGARD | 2110.103.4302.40.220 | 54439 / 1807172 | \$2,442.41 |
| 6991 | FREEZGARD | 2110.103.4302.40.220 | 54454 / 1807172 | \$2,411.75 |
| 6991 | FREEZGARD | 2110.103.4302.40.220 | 54394 / 1807172 | \$2,527.09 |
| 7050 | FREEZGARD | 2110.103.4302.40.220 | 54465 / 1807300 | \$9,477.66 |
| 7169 | FREEZGARD | 2110.103.4302.40.220 | 54473 / 1807384 | \$9,114.15 |

HAGAN WELDING

Vendor Total \$27,987.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------|-------------|
| 7134 | T-94 - REPAIRS AND PARTS | 2110.103.4302.40.360 | 17694 / 1807506 | \$6,996.36 |
| 7134 | T-94 - REPAIRS AND PARTS | 2110.103.4302.40.230 | 17694 / 1807506 | \$20,991.25 |

REBUILDING & HARDSURFACING INC

Vendor Total \$11,964.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|-------------|
| 7052 | JAW DIE, MANTLE, TORCH RING AND FREIGHT | 2110.103.4302.40.230 | 60017 / 1807287 | \$11,964.00 |

KENWORTH SALES

Vendor Total \$4,875.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------------|------------|
| 7135 | T-94 - REPAIRS AND PARTS | 2110.103.4302.40.360 | MISBS26776841 / 1807507 | \$3,993.60 |
| 7135 | T-94 - REPAIRS AND PARTS | 2110.103.4302.40.230 | MISBS26776841 / 1807507 | \$881.40 |

MARATHON MACHINE WORKS

Vendor Total \$877.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|----------------|----------|
| 7170 | PARTS TO MAKE 20 T BOLTS | 2110.103.4302.40.230 | 1079 / 1807524 | \$77.60 |
| 7170 | LABOR TO MAKE 20 T BOLTS | 2110.103.4302.40.360 | 1079 / 1807524 | \$800.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$510.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 6992 | SHOP VAC, BATTERY, SHOP VAC KIT, FILTER, ROPE, HITCH, SCREWS, HOOKS, CLEVIS AND CHAIN BINDER | 2110.103.4302.40.220 | 107558 / 1807175 | \$510.26 |

2110 Road Fund

Fund Total \$89,721.24

103 Public Works

Department Total \$89,721.24

430240 Roads & Street Maint.

Subtotal \$89,721.24

LISACS TIRES INC

Vendor Total \$406.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|---------------------|----------|
| 6704 | SERVICE CALL AND DISMOUNT AND MOUNT | 2110.103.4302.40.360 | LTR210009 / 1806957 | \$80.00 |
| 6704 | TIRE AND TUBE | 2110.103.4302.40.230 | LTR210009 / 1806957 | \$326.00 |

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$250.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------|----------|
| 6764 | CLEANING FOR THE MONTH OF JANUARY | 2110.103.4302.40.390 | 1206 / 1807067 | \$250.00 |

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$108.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------|----------|
| 7044 | NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER | 2110.103.4302.40.340 | 00022346653041344 / 0 | \$108.15 |

CHEMNET CONSORTIUM

Vendor Total \$105.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-----------------|----------|
| 6957 | DRUG SCREEN - 5 PANEL PACKAGE - RAODS | 2110.103.4302.40.350 | 95003 / 1807320 | \$105.00 |

HIGHLAND AUTO PARTS

Vendor Total \$89.51

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 6766 | V BELT | 2110.103.4302.40.230 | 579472 / 1807073 | \$85.84 |
| 6766 | OIL FILTER | 2110.103.4302.40.230 | 579189 / 1807058 | \$3.67 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$58.15

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|---------|
| 6767 | HOSE ENDS | 2110.103.4302.40.230 | B113419 / 1807055 | \$13.99 |
| 6767 | GRAB HOOKS | 2110.103.4302.40.230 | B113499 / 1807054 | \$29.76 |
| 6993 | 4 J-BOLTS | 2110.103.4302.40.230 | B113005 / 1805674 | \$14.40 |

ACE HARDWARE.

Vendor Total \$54.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|------------------|---------|
| 7048 | BOLT CUTTER AND BUCKETS | 2110.103.4302.40.220 | B13743 / 1807276 | \$54.55 |

2110 Road Fund

Fund Total \$89,721.24

103 Public Works

Department Total \$89,721.24

*430240 Roads & Street Maint.**Subtotal \$89,721.24***CENTURYLINK..****Vendor Total \$50.77**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------------|-----------------------|----------------------------|---------------|
| 7035 | MONTHLY PHONE SRVC/HOT PLANT | 2110.103.4302.40.340 | 4067237785992B01 18 / 0 | \$50.77 |

GENERAL PARTS INC**Vendor Total \$49.07**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|-------------------------|---------------|
| 6765 | FAN MOTOR | 2110.103.4302.40.230 | 2879691020 / 1807056 | \$40.28 |
| 7051 | PLUG AND BUSHING | 2110.103.4302.40.230 | 2879692050 / 1807338 | \$8.79 |

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

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7049 | FREIGHT FOR A PART | 2110.103.4302.40.230 | 6933 / 1807293 | \$16.00 |

2130 Bridge Fund

Fund Total \$2,931.72

103 Public Works

Department Total \$2,931.72

430243 Structures

Subtotal \$2,931.72

INLAND TRUCK PARTS CO.

Vendor Total \$1,325.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|------------|
| 6768 | SET OF LEAF REAR SPRINGS, PINS, WEAR PAD KIT AND U BOLTS | 2130.103.4302.43.230 | 544262 / 1807048 | \$1,198.46 |
| 7172 | FREIGHT FOR PARTS | 2130.103.4302.43.230 | 544459 / 1807523 | \$127.50 |

3-V DISTRIBUTING

Vendor Total \$759.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-----------------|----------|
| 7053 | CONTROL VALVE AND FREIGHT | 2130.103.4302.43.230 | 19435 / 1807299 | \$759.90 |

MODERN MACHINERY

Vendor Total \$360.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|---------------------|----------|
| 7055 | CUTTING EDGES AND BOLTS | 2130.103.4302.43.230 | 2346272PS / 1807328 | \$360.30 |

I STATE TRUCK CENTER MSLA

Vendor Total \$189.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|------------------------|----------|
| 7171 | TANK AND FREIGHT | 2130.103.4302.43.230 | C25311330901 / 1807530 | \$189.00 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$142.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|---------------------|----------|
| 7057 | CABLE AND FREIGHT | 2130.103.4302.43.230 | B70545901 / 1807294 | \$142.00 |

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$119.42

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7058 | 10 FEET CHAIN, CHAIN LINK AND THREAD SEALANT | 2130.103.4302.43.230 | 130990 / 1807302 | \$95.10 |
| 7058 | HOSE ENDS | 2130.103.4302.43.230 | 131029 / 1807301 | \$24.32 |

ACE HARDWARE.

Vendor Total \$26.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|------------------|---------|
| 7054 | HAMMER HANDLE | 2130.103.4302.43.230 | B14496 / 1807336 | \$26.56 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$8.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|--------|
| 7056 | ALL THREAD COUPLING NUTS | 2130.103.4302.43.230 | 107718 / 1807330 | \$8.58 |

2180 District Courts

Fund Total \$5,321.46

148 District Court I

Department Total \$5,321.46

410333 RSAT

Subtotal \$2,916.00

CCCS INC

Vendor Total \$2,916.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------------|------------|
| 7018 | JANUARY 2018 RSAT SERVICES | 2180.148.4103.33.390 | RSAT12018 / 1807424 | \$2,916.00 |

2180 District Courts

Fund Total \$5,321.46

148 District Court I

Department Total \$5,321.46

440199 Dist Crt Drug Crt

Subtotal \$2,405.46

ZO PHOTO

Vendor Total \$750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------|----------|
| 7023 | 10 SETS OF FAMILY PHOTO FOR FDC PARTICIPANTS | 2180.148.4401.99.220 | 5 / 1807415 | \$750.00 |

SOUTHWEST MONTANA COMMUNITY HEALTH CNTR

Vendor Total \$646.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------------|----------|
| 7022 | PRESCRIPTION MEDICATION FOR FDC PARTICIPANT DH | 2180.148.4401.99.220 | 011218HANSEN / 1807418 | \$119.55 |
| 7022 | PRESCRIPTION MEDICATION FOR FDC PARTICIPANT DH | 2180.148.4401.99.220 | 122817HANSEN / 1807418 | \$119.55 |
| 7022 | THERAPY FOR CM & NM CHILDREN OF FDC PARTICIPANT JM - 6 SESSIONS | 2180.148.4401.99.350 | 1375416011618 / 1807426 | \$407.28 |

BUTTE FAMILY YMCA

Vendor Total \$557.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|----------|
| 7019 | FEBRUARY MEMBERSHIP, AFTER -SCHOOL FEES | 2180.148.4401.99.220 | 9866020218 / 1807421 | \$266.75 |
| 7019 | FEBRUARY MEMBERSHIP, AFTER -SCHOOL AND POUND STIX FEES | 2180.148.4401.99.220 | 8436020518 / 1807421 | \$60.00 |
| 7019 | FEBRUARY MEMBERSHIP, AFTER -SCHOOL AND POUND STIX FEES | 2180.148.4401.99.220 | 10413020218 / 1807421 | \$125.00 |
| 7019 | FEBRUARY MEMBERSHIP, AFTER -SCHOOL AND POUND STIX FEES | 2180.148.4401.99.220 | 4201020218 / 1807421 | \$53.60 |
| 7019 | FEBRUARY MEMBERSHIP, AFTER -SCHOOL AND POUND STIX FEES | 2180.148.4401.99.220 | 10984020218 / 1807421 | \$16.75 |
| 7019 | FEBRUARY MEMBERSHIP, AFTER -SCHOOL AND POUND STIX FEES | 2180.148.4401.99.220 | 10397020218 / 1807421 | \$35.00 |

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$234.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6893 | MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT | 2180.148.4401.99.390 | 00154 / 1807308 | \$234.00 |

KELLY SPEER

Vendor Total \$139.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7020 | REIMBURSEMENT FOR ATHLETIC SHOES FOR FDC PARTICIPANT NS DAUGHTER | 2180.148.4401.99.220 | 867382 / 1807423 | \$139.98 |

2180 District Courts

Fund Total \$5,321.46

148 District Court I

Department Total \$5,321.46

440199 Dist Crt Drug Crt

Subtotal \$2,405.46

MINING CITY DANCE CO

Vendor Total \$78.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7021 | DANCE FOR LO DAUGHTER OF FDC PARTICIPANT KS | 2180.148.4401.99.220 | 101 / 1807416 | \$78.00 |

2210 Civic Center

Fund Total \$7,747.87

147 Civic Center

Department Total \$7,747.87

460442 Civic Center

Subtotal \$7,747.87

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$5,545.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|------------|
| 7044 | NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER | 2210.147.4604.42.340 | 00022346653041344 / 0 | \$5,545.44 |

NANCYS PASTY SHOP

Vendor Total \$830.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7096 | CONCESSION FOODS FOR BASKETBALL TOURNAMENTS | 2210.147.4604.42.220 | 688389 / 1807202 | \$830.50 |

PLATT ELECTRIC.

Vendor Total \$570.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|----------|
| 7097 | ELECTRICAL SUPPLIES | 2210.147.4604.42.230 | P562997 / 1807203 | \$570.73 |

MT BROOM & BRUSH COMPANY

Vendor Total \$516.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7095 | LINERS, ROLL TOWELS, DISF, FLOOR CLEANER, FLOOR FINISH, MOP FLAT FINISH, SQUEUEGE, BLADES | 2210.147.4604.42.220 | 1266745 / 1807201 | \$431.00 |
| 7095 | LINERS, ROLL TOWELS, DISF, FLOOR CLEANER, FLOOR FINISH, MOP FLAT FINISH, SQUEUEGE, BLADES | 2210.147.4604.42.220 | 1266773 / 1807201 | \$85.11 |

JOHN W MELVIN

Vendor Total \$111.18

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 6600 | travel expenses for MONTANA HIGH SCHOOL ASSOCIATION CONFERENCE IN BOZEMAN. | 2210.147.4604.42.370 | 012418 / 1806745 | \$111.18 |

MT STANDARD

Vendor Total \$99.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|---------------------|---------|
| 7030 | WEB MAINTENANCE | 2210.147.4604.42.350 | 20553313C / 1807159 | \$99.00 |

TRIPLE S BUILDING CENTER

Vendor Total \$74.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|---------|
| 6908 | ADHESIVE, MDF BASE, PINE, STAR DRIVE FLAT HEAD | 2210.147.4604.42.220 | 1712677622 / 1807090 | \$74.91 |

2252 Superfund Land Mng & GIS

Fund Total \$100.00

200 Metro

Department Total \$100.00

411054 Land Mngmnt & GIS

Subtotal \$100.00

LEES OFFICE CITY

Vendor Total \$100.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 6753 | Plotter paper | 2252.200.4110.54.220 | 19320 / 1807039 | \$100.00 |

2270 Health

Fund Total \$761.10

801 Family Services

Department Total \$761.10

440154 Immunization Program

Subtotal \$22.00

DPHHS LABORATORY

Vendor Total \$22.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|------------------------|-----------------------|---------------------|---------------|
| 7136 | LAB TESTS JANUARY 2018 | 2270.801.4401.54.350 | 6413 / 1807488 | \$22.00 |

2270 Health

Fund Total \$761.10

801 Family Services

Department Total \$761.10

440175 Emg Preparedness & Response

Subtotal \$57.05

CENTURYLINK..

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------------------|---------|
| 7042 | DSL LINE FOR HEALTH DEPT | 2270.801.4401.75.340 | M4067230174212M 0218 / 0 | \$57.05 |

2270 Health

Fund Total \$761.10

801 Family Services

Department Total \$761.10

440190 Family Planning

Subtotal \$682.05

AHLERS AND ASSOCIATES

Vendor Total \$625.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------------|----------|
| 7098 | ELECTRONIC CHARTING AND CLOUD SERVICES MONTHLY SUBSCRIPTION FEES | 2270.801.4401.90.390 | MTSIL20518 / 1807315 | \$625.00 |

CENTURYLINK..

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|--------------------------|---------|
| 7042 | DSL LINE FOR HEALTH DEPT | 2270.801.4401.90.340 | M4067230174212M 0218 / 0 | \$57.05 |

2275 Superfund Resident Metals

Fund Total \$94.75

200 Metro

Department Total \$94.75

440189 Residential Metals

Subtotal \$94.75

CENTURYLINK..

Vendor Total \$57.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-----------------------------|---------|
| 7042 | DSL LINE FOR HEALTH DEPT | 2275.200.4401.89.340 | M4067230174212M 0218 / 0 | \$57.05 |

MARCOM LLC

Vendor Total \$21.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|---------|
| 7137 | Sampling | 2275.200.4401.89.350 | 1801337 / 1807498 | \$21.00 |

HIGHLAND AUTO PARTS

Vendor Total \$16.70

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|--------|
| 7099 | Oil filters, fuel filter | 2275.200.4401.89.230 | 579952 / 1807378 | \$9.42 |
| 7099 | Oil filters, fuel filter | 2275.200.4401.89.230 | 579960 / 1807378 | \$7.28 |

200 Metro

Department Total \$892.17

430635 Source Area & Strm Wtr Dist

Subtotal \$892.17

TRIPLE S BUILDING CENTER**Vendor Total \$395.76**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------|----------|
| 6952 | Bits, anchor, screws, metal cutoff wheel, wedge, anchor, strick anchor, torx screw, stud, safety hasp | 2278.200.4306.35.230 | 1801681905 / 1807126 | \$25.11 |
| 6952 | Bits, anchor, screws, metal cutoff wheel, wedge, anchor, strick anchor, torx screw, stud, safety hasp | 2278.200.4306.35.230 | 1801681996 / 1807126 | \$1.08 |
| 6952 | Bits, anchor, screws, metal cutoff wheel, wedge, anchor, strick anchor, torx screw, stud, safety hasp | 2278.200.4306.35.230 | 1801682859 / 1807126 | \$6.93 |
| 6952 | Bits, anchor, screws, metal cutoff wheel, wedge, anchor, strick anchor, torx screw, stud, safety hasp | 2278.200.4306.35.230 | 1801683991 / 1807126 | \$21.84 |
| 6952 | Bits, anchor, screws, metal cutoff wheel, wedge, anchor, strick anchor, torx screw, stud, safety hasp | 2278.200.4306.35.230 | 1801684336 / 1807126 | \$9.81 |
| 6952 | MAKITA ROTARY HAMMER W/GRINDER | 2278.200.4306.35.220 | 1801681904 / 1807312 | \$287.89 |
| 6952 | BITS/STRIKE ANCHOR/SCREWS/NUTS/WASHERS | 2278.200.4306.35.230 | 1801681904 / 1807312 | \$43.10 |

NORTHWESTERN ENERGY (1)**Vendor Total \$189.08**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|----------|
| 7234 | EXCELSIOR AND CAELDONIAANSELM MINE, BUTTE MT 59701 | 2278.200.4306.35.340 | 0550476-6 20180216 / 0 | \$118.21 |
| 7234 | CENTER ST, BUTTE MT 59701 | 2278.200.4306.35.340 | 1428760-1 20180216 / 0 | \$38.44 |
| 7234 | TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701 | 2278.200.4306.35.340 | 3108469-2 20180216 / 0 | \$32.43 |

MT BROOM & BRUSH COMPANY**Vendor Total \$182.10**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|----------|
| 7101 | Cleaning supplies, shower mats, shower curtains | 2278.200.4306.35.220 | 1267705 / 1807348 | \$182.10 |

ACE HARDWARE.**Vendor Total \$82.92**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|------------------|---------|
| 7100 | Shower curtains | 2278.200.4306.35.220 | B15507 / 1807351 | \$82.92 |

2278 ARCO Source Area/SW

Fund Total \$892.17

200 Metro

Department Total \$892.17

430635 Source Area & Strm Wtr Dist

Subtotal \$892.17

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$42.31

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 7102 | Hog fence | 2278.200.4306.35.230 | 107838 / 1807364 | \$42.31 |

2312 Ramsay TIFID#2

Fund Total \$204,276.74

293 Tifid Industrial

Department Total \$204,276.74

470241 Tax Increment Development

Subtotal \$204,276.74

H & H CONTRACTING INC

Vendor Total \$188,686.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|--------------|
| 7103 | Butte- Silver Bow TIFID Water Main Project - Contract Date: 10/17/2017 | 2312.293.4702.41.920 | 123117 / 1807451 | \$190,592.03 |
| 7103 | 1% Gross Receipts Tax | 2312.293.4702.41.920 | 123117 / 1807451 | (\$1,905.92) |

PIONEER TECHNICAL SERVICES INC

Vendor Total \$6,015.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 7184 | Professional services through 1/31/18 for the BSB Bighole Transmission Water Main Realignment | 2312.293.4702.41.350 | 09418 / 1807439 | \$6,015.25 |

CHMURA ECONOMICS & ANALYTICS LLC

Vendor Total \$5,304.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|------------|
| 7179 | Renewal of Annual License to JobsEQ from 4/12/18 through 4/11/19. Annual Renewal Increase. | 2312.293.4702.41.220 | 5660 / 1807459 | \$5,304.50 |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$1,905.92

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|------------------|------------|
| 7104 | 1% Gross Receipts Tax | 2312.293.4702.41.920 | 021418 / 1807452 | \$1,905.92 |

JEFFERY CONTRACTING

Vendor Total \$1,300.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------|------------|
| 7181 | Plow and sand Rick Jone Way in MCBDP on January 10th, 19th, 20th, 27th, 28th, and 29th, 2018 | 2312.293.4702.41.390 | 894 / 1807311 | \$1,300.00 |

MT STANDARD

Vendor Total \$572.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 7183 | Quarter page ad for all three publications in the Economic Outlook 2018. | 2312.293.4702.41.330 | 20568599 / 1807438 | \$297.00 |
| 7183 | Quarter page ad for all three publications in the Economic Outlook 2018. | 2312.293.4702.41.330 | 20568664 / 1807438 | \$275.00 |

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$350.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 7182 | Montana Magazine January/February 2018 Winter Ad - 1/3 pg H | 2312.293.4702.41.330 | 20518262 / 1807440 | \$350.00 |

2312 Ramsay TIFID#2

Fund Total \$204,276.74

293 Tifid Industrial

Department Total \$204,276.74

470241 Tax Increment Development

Subtotal \$204,276.74

INSTY-PRINTS

Vendor Total \$84.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7180 | Business cards for Kristen Rosa and Dori Skrukud | 2312.293.4702.41.320 | 94338 / 1807310 | \$84.95 |

CENTURYLINK..

Vendor Total \$58.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|----------------------------|---------------|
| 7036 | MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID | 2312.293.4702.41.340 | 4067231501084B02 18 / 0 | \$58.01 |

2383 Arco Historic Pres Fund

Fund Total \$16.29

122 Planning Board

Department Total \$16.29

411030 Planning

Subtotal \$16.29

NORTHWESTERN ENERGY (1)

Vendor Total \$16.29

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------------|---------------|
| 7234 | 11 E QUARTZ STREET | 2383.122.4110.30.340 | 3111523-1 20180216 / 0 | \$4.10 |
| 7234 | 310 E PARK STREET | 2383.122.4110.30.340 | 3111524-9 20180216 / 0 | \$5.85 |
| 7234 | 510 N MAIN STREET | 2383.122.4110.30.340 | 3111525-6 20180216 / 0 | \$6.34 |

2385 Public Archives

Fund Total \$57.77

137 Archives

Department Total \$57.77

460102 Archives

Subtotal \$57.77

CENTURYLINK..

Vendor Total \$57.77

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|----------------------------|---------------|
| 7037 | ARCHIVES ELEVATOR PHONE | 2385.137.4601.02.340 | 4067822773551B02 18 / 0 | \$57.77 |

169 Transit System

Department Total \$9,300.50

430430 Transit Operations

Subtotal \$9,160.50

BELMONT SENIOR CITIZEN CENTER**Vendor Total \$5,083.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------------|------------|
| 6954 | MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY18 @ \$5,083/MONTH | 2386.169.4304.30.390 | JAN18TRANS / 1800014 | \$5,083.00 |

GILLIG LLC**Vendor Total \$1,514.74**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|--------------------|----------|
| 6776 | DOOR OPERATOR | 2386.169.4304.30.230 | 40419870 / 1806961 | \$705.14 |
| 7186 | MIRROR | 2386.169.4304.30.230 | 40420373 / 1807295 | \$809.60 |

SILVER BOW TRUCK CENTER INC**Vendor Total \$1,278.74**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-----------------|----------|
| 6777 | ACTUATOR | 2386.169.4304.30.230 | 28993 / 1806962 | \$795.72 |
| 6777 | FUEL FILTERS | 2386.169.4304.30.230 | 28992 / 1806963 | \$224.28 |
| 7188 | SWITCH, WIRE CONNECTOR AND FREIGHT | 2386.169.4304.30.230 | 28996 / 1807296 | \$258.74 |

MT BROOM & BRUSH COMPANY**Vendor Total \$1,003.75**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|------------|
| 7187 | MISC SUPPLIES; LINER, DISNF | 2386.169.4304.30.220 | 1247339 / 1807462 | \$93.90 |
| 7187 | MISC SUPPLIES; MAT | 2386.169.4304.30.220 | 1248710 / 1807462 | \$19.00 |
| 7187 | MISC SUPPLIES; SNOW & ICE MELT | 2386.169.4304.30.220 | 1249527 / 1807462 | \$49.50 |
| 7187 | MISC SUPPLIES; TISSUE, LINER, ICE SCRAPER, SNOW PUSHER, DISPENSER | 2386.169.4304.30.220 | 1249679 / 1807462 | \$95.03 |
| 7187 | MISC SUPPLIES; SNOW PUSHER | 2386.169.4304.30.220 | 1251056 / 1807462 | \$23.50 |
| 7187 | MISC SUPPLIES; ROLL TOWEL, BLEACH, ICE & SNOW MELT, FLOOR CLEANER | 2386.169.4304.30.220 | 1260803 / 1807462 | \$407.99 |
| 7187 | MISC SUPPLIES; TISSUE | 2386.169.4304.30.220 | 1261870 / 1807462 | \$63.48 |
| 7187 | MISC SUPPLIES; TOWEL | 2386.169.4304.30.220 | 1262149 / 1807462 | \$67.08 |
| 7187 | CREDIT MEMO | 2386.169.4304.30.220 | 18766 / 1807462 | (\$172.05) |
| 7187 | MISC SUPPLIES; MOP & COMET | 2386.169.4304.30.220 | 1264259 / 1807462 | \$11.27 |
| 7187 | MISC SUPPLIES; SNOW PUSHER | 2386.169.4304.30.220 | 1264618 / 1807462 | \$25.50 |
| 7187 | MISC SUPPLIES; ANTI BACTERI | 2386.169.4304.30.220 | 1265000 / 1807462 | \$78.74 |
| 7187 | MISC SUPPLIES; TISSUE, TOWEL, URINAL SCREEN, GLASS CLEANER, GLOVE, LINER | 2386.169.4304.30.220 | 1261536 / 1807462 | \$240.81 |

2386 Transit System

Fund Total \$9,300.50

169 Transit System

Department Total \$9,300.50

430430 Transit Operations

Subtotal \$9,160.50

FICKLER OIL COMPANY

Vendor Total \$134.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------|----------------------|------------------|----------|
| 7185 | 55 GALLONS DEF | 2386.169.4304.30.230 | 100397 / 1807262 | \$134.75 |

CHEMNET CONSORTIUM

Vendor Total \$105.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 6955 | IN OFFICE DRUG SCREEN/5 PANEL PACKAGE/2 EMPLOYEES @ \$52.50 EA | 2386.169.4304.30.390 | 92484 / 1807260 | \$105.00 |

CENTURYLINK..

Vendor Total \$28.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------------------|---------|
| 7038 | MONTHLY PHONE SERVICE/BUS TRANSFER STATION | 2386.169.4304.30.340 | M4067230368228M 0218 / 0 | \$28.02 |

HIGHLAND AUTO PARTS

Vendor Total \$12.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 7003 | WIRE | 2386.169.4304.30.230 | 579828 / 1807176 | \$12.50 |

2386 Transit System

Fund Total \$9,300.50

169 Transit System

Department Total \$9,300.50

430432 PARA Transit Service

Subtotal \$140.00

PRO*MED SERVICES

Vendor Total \$140.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|-----------------|----------|
| 7189 | DOT PHYSICAL FOR MARK VARCOE | 2386.169.4304.32.350 | 18020 / 1807463 | \$140.00 |

2388 Fire Fund

Fund Total \$1,250.81

164 Fire

Department Total \$1,250.81

420440 Fire Prevention

Subtotal \$1,250.81

NORTHWESTERN ENERGY (1)

Vendor Total \$1,250.81

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 7234 | MERCURY IDAHO, BUTTE MT 59701 | 2388.164.4204.40.340 | 0100459-7 20180216 / 0 | \$1,205.72 |
| 7234 | 617 LITTLE BASIN CR RD, BUTTE MT 59701 | 2388.164.4204.40.340 | 0679442-4 20180216 / 0 | \$45.09 |

2451 SID 1026

Fund Total \$297.27

950 Maintenance Sids

Department Total \$297.27

430263 Street Lighting

Subtotal \$297.27

NORTHWESTERN ENERGY (1)

Vendor Total \$297.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------------|-----------------------|---------------------------|---------------|
| 7234 | SID 1026, BUTTE MT 59701 | 2451.950.4302.63.340 | 1547625-2 20180216 / 0 | \$297.27 |

950 Maintenance Sids

Department Total \$23,996.12

510301 Unallocated Costs

Subtotal \$23,996.12

DUSTBUSTERS, INC.**Vendor Total \$13,871.98**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|------------|
| 6717 | FREEZGARD | 2503.950.5103.01.220 | 54349 / 1806908 | \$1,981.08 |
| 6717 | FREEZGARD | 2503.950.5103.01.220 | 54338 / 1806907 | \$4,728.62 |
| 6717 | FREEZGARD | 2503.950.5103.01.220 | 54328 / 1806909 | \$2,353.36 |
| 7194 | FREEZGARD | 2503.950.5103.01.220 | 54497 / 1807385 | \$2,404.46 |
| 7194 | FREEZGARD | 2503.950.5103.01.220 | 54498 / 1807383 | \$2,404.46 |

KOIS BROS EQUIPMENT**Vendor Total \$6,992.16**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|------------------|------------|
| 7060 | MISC PARTS TO REPAIR PLOW FRAME | 2503.950.5103.01.230 | 111690 / 1807286 | \$6,992.16 |

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)****Vendor Total \$1,541.98**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|--------------------------|------------|
| 7198 | MISC PARTS TO REPLACE WATER PUMP | 2503.950.5103.01.230 | IN000571542 / 1807533 | \$1,541.98 |

MOTION INDUSTRIES**Vendor Total \$1,015.57**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------------|------------|
| 7061 | HYDRAULIC CYL, CYL EYE AND FREIGHT | 2503.950.5103.01.230 | MT14063537 / 1807331 | \$1,015.57 |

HIGHLAND AUTO PARTS**Vendor Total \$262.95**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 7195 | HEATER HOSE AND BULBS | 2503.950.5103.01.230 | 580520 / 1807548 | \$88.01 |
| 7195 | OIL FILTER | 2503.950.5103.01.230 | 580511 / 1807549 | \$8.16 |
| 7195 | BRAKE PAD SET, BRAKE ROTOR AND THERMOSTAT | 2503.950.5103.01.230 | 580580 / 1807542 | \$166.78 |

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$261.76**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|----------|
| 7196 | HOSE ENDS | 2503.950.5103.01.230 | B113579 / 1807539 | \$32.19 |
| 7196 | LIGHT BAR | 2503.950.5103.01.230 | B113681 / 1807537 | \$218.57 |
| 7196 | HOSE SPLICE | 2503.950.5103.01.230 | B113640 / 1807538 | \$11.00 |

2503 Maint 1(82) & 4(85)

Fund Total \$23,996.12

950 Maintenance Sids

Department Total \$23,996.12

510301 Unallocated Costs

Subtotal \$23,996.12

NORTHWEST PIPE FITTINGS

Vendor Total \$49.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7197 | PVC COUPLING, CAM ADAPTER, SXF ADAPTER AND CAM ADAPTER - FIX MAG TANK | 2503.950.5103.01.230 | 3931932 / 1807390 | \$49.72 |

2504 Maint 2(83)

Fund Total \$1,893.14

950 Maintenance Sids

Department Total \$1,893.14

510301 Unallocated Costs

Subtotal \$1,893.14

INLAND TRUCK PARTS CO.

Vendor Total \$1,460.10

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|------------------|------------|
| 7063 | PTO, DUMP PUMP AND FREIGHT | 2504.950.5103.01.230 | 544473 / 1807327 | \$1,460.10 |

HIGHLAND AUTO PARTS

Vendor Total \$433.04

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 7062 | 3/4 IMPACT DRIVE AND SOCKET AND A ROLL OF AIR HOSE | 2504.950.5103.01.220 | 580158 / 1807339 | \$433.04 |

2850 911 Emergency Services

Fund Total \$542.29

111 Sheriff

Department Total \$542.29

420160 911 Emergency Account

Subtotal \$542.29

CENTURYLINK..

Vendor Total \$313.02

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|-----------------------------|---------------|
| 7138 | DIVIDE 911 | 2850.111.4201.60.340 | M4064420226538M 0218 / 0 | \$153.03 |
| 7199 | MELROSE 911 | 2850.111.4201.60.340 | M4064420225538M 0218 / 0 | \$159.99 |

NORTHWESTERN ENERGY (1)

Vendor Total \$229.27

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------|---------------|
| 7234 | RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701 | 2850.111.4201.60.340 | 1994532-8 20180216 / 0 | \$229.27 |

3620 FUND NOT FOUND [3620]

Fund Total \$350.00

999 Non-Dept Aligned Activity

Department Total \$350.00

411201 Facilities Administration

Subtotal \$350.00

US BANK-

Vendor Total \$350.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7109 | ADMINISTRATION FEES PAYING AGENT/REGIST/TRSFR AGNT | 3620.999.4112.01.350 | 4882879 / 1807483 | \$350.00 |

4100 Ura Capital Projects

Fund Total \$500.00

291 Uptown Revitalization

Department Total \$500.00

470245 URA/Community Dev Activities

Subtotal \$500.00

MT DEPT OF LABOR & INDUSTRY

Vendor Total \$500.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|--------------------------|---------------|
| 7200 | Elevation inspection for uptown parking garage. Inv-2017. INV-2017ELEV000025 3859022. | 4100.291.4702.45.950 | 2017ELEV000025 / 1807460 | \$500.00 |

4610 FUND NOT FOUND [4610]

Fund Total \$653,065.39

999 Non-Dept Aligned Activity

Department Total \$653,065.39

411201 Facilities Administration

Subtotal \$653,065.39

MARKOVICH CONSTRUCTION

Vendor Total \$646,534.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|----------------------------|-----------------------|---------------------|---------------|
| 7242 | BSB STODDEN COMMUNITY POOL | 4610.999.4112.01.950 | 9 / 1807613 | \$689,248.32 |
| 7242 | 5% RETAINAGE | 4610.999.4112.01.950 | 9 / 1807613 | (\$36,182.93) |
| 7242 | 1% GRT | 4610.999.4112.01.950 | 9 / 1807613 | (\$6,530.66) |

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$6,530.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------|-----------------------|---------------------|---------------|
| 7243 | 1% GRT POOL PROJECT MARKOVICH | 4610.999.4112.01.950 | 022318 / 1807614 | \$6,530.66 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430510 Administration

Subtotal \$12,756.18

INSTY-PRINTS

Vendor Total \$10,049.37

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 7202 | JAN WATER BILLS ENVELOPES | 5210.103.4305.10.320 | 94379 / 1807132 | \$1,018.20 |
| 7202 | JAN WATER BILLS PRINTED | 5210.103.4305.10.320 | 94378 / 1807132 | \$2,435.16 |
| 7202 | JAN WATER BILLS STUFFED | 5210.103.4305.10.390 | 94378 / 1807132 | \$1,236.50 |
| 7202 | JAN WATER BILLS POSTAGE | 5210.103.4305.10.310 | 94377 / 1807132 | \$4,481.80 |
| 7202 | WATER CONTRACTS, NOTICE OF OCCUPANCY, 1 AND 2 PART PAYMENT STUBS | 5210.103.4305.10.320 | 94325 / 1807116 | \$426.02 |
| 7202 | WATER CONTRACTS, NOTICE OF OCCUPANCY, 1 AND 2 PART PAYMENT STUBS | 5210.103.4305.10.320 | 94324 / 1807116 | \$84.46 |
| 7202 | WATER CONTRACTS, NOTICE OF OCCUPANCY, 1 AND 2 PART PAYMENT STUBS | 5210.103.4305.10.320 | 94328 / 1807116 | \$256.23 |
| 7202 | WATER CONTRACTS, NOTICE OF OCCUPANCY, 1 AND 2 PART PAYMENT STUBS | 5210.103.4305.10.320 | 94327 / 1807116 | \$111.00 |

SHERWIN WILLIAMS COMPANY

Vendor Total \$1,073.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-----------------|------------|
| 6785 | PAINT FOR WATER ADMIN | 5210.103.4305.10.230 | 45742 / 1806933 | \$1,073.56 |

360 OFFICE SOLUTIONS

Vendor Total \$622.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|----------|
| 6779 | CONTRACT MAINTENANCE FEES | 5210.103.4305.10.360 | IN46888 / 1806942 | \$62.32 |
| 6779 | CONTRACT MAINTENANCE FEES | 5210.103.4305.10.360 | IN46889 / 1806942 | \$182.36 |
| 6779 | CONTRACT MAINTENANCE FEES | 5210.103.4305.10.360 | IN46890 / 1806942 | \$10.17 |
| 7201 | PAPER, MOUSE PAD, STICKY NOTES | 5210.103.4305.10.210 | 2009100 / 1807118 | \$367.95 |

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$550.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|----------------|----------|
| 6780 | CLEANING WATER ADMIN FOR JANUARY | 5210.103.4305.10.390 | 1205 / 1806941 | \$550.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$257.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-------------------|---------|
| 6783 | RENTAL MATS | 5210.103.4305.10.220 | 1262444 / 1806930 | \$41.30 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430510 Administration

Subtotal \$12,756.18

| | | | | |
|------|---|----------------------|-------------------|----------|
| 7203 | GARBAGE BAGS, TOILET PAPER, PAPER TOWELS, KLEENEX AND SKIN CLEANSER | 5210.103.4305.10.220 | 1264860 / 1807117 | \$216.03 |
|------|---|----------------------|-------------------|----------|

NORTHWEST PIPE FITTINGS

Vendor Total \$90.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 6784 | METER READER REPLACEMENT COMPUTER ANTENNA | 5210.103.4305.10.230 | 3922087 / 1806385 | \$90.00 |

CBU COLLECTIONS INC

Vendor Total \$75.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|-------------------|---------|
| 6781 | COLLECTIONS SERVICES WATER UTILITY | 5210.103.4305.10.350 | DEC2017 / 1806928 | \$75.17 |

LEES OFFICE CITY

Vendor Total \$37.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|-----------------|---------|
| 6782 | COPY PAPER FOR WATER ADMIN | 5210.103.4305.10.210 | 19178 / 1806929 | \$37.95 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430540 Purification & Treatment

Subtotal \$79,796.22

THATCHER OF MONTANA

Vendor Total \$37,783.80

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|-------------|
| 6793 | ACH CHEMICAL FOR THE BASIN CREEK WATER TREATMENT PLANT | 5210.103.4305.40.220 | 346463 / 1806120 | \$25,097.76 |
| 7114 | CHEMICALS WATER TREATMENT | 5210.103.4305.40.220 | 346543 / 1806609 | \$12,686.04 |

NORTHWESTERN ENERGY (1)

Vendor Total \$19,718.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|-------------|
| 7234 | 2265 N MAIN ST, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100411-8 20180216 / 0 | \$3,588.51 |
| 7234 | 447 BASIN CREEK RD, BUTTE MT 59701 | 5210.103.4305.40.340 | 3116608-5 20180216 / 0 | \$4,339.01 |
| 7234 | FEELY HILL WATER TREATMENT, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100422-5 20180216 / 0 | \$214.60 |
| 7234 | FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701 | 5210.103.4305.40.340 | 0100431-6 20180216 / 0 | \$11,576.40 |

HAWKINS INC

Vendor Total \$11,584.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------|------------|
| 6789 | SODIUM HYPO, 107H AND 25% CAUSTIC | 5210.103.4305.40.220 | 4218777 / 1806463 | \$9,020.04 |
| 6858 | SODIUM HYPO, 107H AND 25% CAUSTIC | 5210.103.4305.40.220 | 4222135 / 1806463 | \$2,564.87 |

PROPANE SERVICES INC

Vendor Total \$4,491.45

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------|----------------------|----------------|------------|
| 6861 | propane basin cr res | 5210.103.4305.40.340 | 9138 / 1807093 | \$1,823.55 |
| 7113 | PROPANE WATER TREATMENT | 5210.103.4305.40.340 | 9137 / 1807206 | \$2,667.90 |

CH DIAGNOSTIC & CONSULTING SERVICES INC

Vendor Total \$1,270.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|--------------------|------------|
| 7110 | WATER ANALYSIS WATER TREATMENT | 5210.103.4305.40.350 | 20180078 / 1806412 | \$1,270.00 |

MARCOM LLC

Vendor Total \$1,034.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-------------------|----------|
| 6859 | WATER ANALYSIS WATER TREATMENT | 5210.103.4305.40.350 | 1801242 / 1807095 | \$968.00 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430540 Purification & Treatment

Subtotal \$79,796.22

| | | | | |
|------|---|----------------------|-------------------|---------|
| 7206 | MT TECH WATER ANALYSIS WATER TREATMENT | 5210.103.4305.40.350 | 1802373 / 1807319 | \$66.00 |
|------|---|----------------------|-------------------|---------|

HACH COMPANY

Vendor Total \$873.16

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 6788 | CHEMICALS BIG HOLE WATER TREATMENT | 5210.103.4305.40.220 | 10800680 / 1806558 | \$497.89 |
| 7112 | BIG HOLE WATER TREATMENT replace power supply unit | 5210.103.4305.40.230 | 10818108 / 1806608 | \$375.27 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$799.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7207 | REPLACEMENT PRESSURE WASHER FOR THE BIG HOLE AND MOULTON WTP | 5210.103.4305.40.260 | 107618 / 1807148 | \$799.99 |

UPS STORE 1204

Vendor Total \$726.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------|-----------------------|--------------------------|---------------|
| 7115 | WATER ANALYSIS SHIPPING | 5210.103.4305.40.310 | 00000006854 / 1806559 | \$726.74 |

PLATT ELECTRIC.

Vendor Total \$436.38

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---------------------------------|-----------------------|---------------------|---------------|
| 6791 | BASIN CREEK PRV AUTOMATION | 5210.103.4305.40.230 | P551359 / 1806752 | \$80.94 |
| 6860 | WIRE FOR THE BASIN CREEK WTP | 5210.103.4305.40.230 | P609694 / 1807042 | \$355.44 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$365.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 6786 | respirator cartridges water treatment | 5210.103.4305.40.220 | 222816 / 1806606 | \$28.50 |
| 7204 | OPERATING SUPPLIES - FACE RESP, CARTRIDGE, FILTERS, EAR PLUGS, DUST MASKS | 5210.103.4305.40.220 | 220672 / 1807509 | \$336.55 |

VIGILANTE ELECT COOP INC

Vendor Total \$182.47

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7208 | ELECTRICAL UTILITY - BHTP - DECEMBER | 5210.103.4305.40.340 | 486340218 / 0 | \$182.47 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430540 Purification & Treatment

Subtotal \$79,796.22

BORDER STATES ELECTRIC SUPPLY

Vendor Total \$178.93

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------------|----------------------|---------------------|----------|
| 6787 | BASIN CREEK WTP PLUG KITS FOR WIRING | 5210.103.4305.40.950 | 914583899 / 1806927 | \$178.93 |

USA BLUEBOOK

Vendor Total \$148.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|----------|
| 6794 | BASIN CR REPAIR FITTINGS | 5210.103.4305.40.230 | 465469 / 1806432 | \$148.61 |

CENTURYLINK..

Vendor Total \$148.11

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-------------------------|----------|
| 7205 | MONTHLY SERVICE/MOULTON RESERVOIR | 5210.103.4305.40.340 | 4067821076692B02 18 / 0 | \$148.11 |

NORTHWEST PIPE FITTINGS

Vendor Total \$27.39

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-------------------|---------|
| 6790 | BASIN CR TP FITTINGS | 5210.103.4305.40.230 | 3925085 / 1806607 | \$13.92 |
| 6790 | BASIN CR TREATMENT REPAIR FITTINGS | 5210.103.4305.40.230 | 3925894 / 1806676 | \$13.47 |

THREAD WRITERS INC

Vendor Total \$14.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|---------|
| 6862 | BSB LOGOS ON SWEATSHIRTS FOR WATER OPERATORS | 5210.103.4305.40.390 | 8252 / 1806148 | \$14.00 |

GENERAL DISTRIBUTING

Vendor Total \$12.71

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|---------|
| 7111 | ACETYLENE WATER TREATMENT | 5210.103.4305.40.230 | 611050 / 1807207 | \$12.71 |

103 Public Works

Department Total \$113,120.45

430550 Transmission And Distr.

Subtotal \$20,568.05

NORTHWEST PIPE FITTINGS**Vendor Total \$6,076.92**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|------------|
| 6803 | NRD METERS | 5210.103.4305.50.220 | 3927179 / 1806772 | \$4,104.00 |
| 6803 | nipple extractor | 5210.103.4305.50.220 | 3927180 / 1806773 | \$43.71 |
| 6803 | hydrant repair materiial | 5210.103.4305.50.230 | 3926274 / 1806697 | \$473.42 |
| 6803 | NRD METER FITTINGS | 5210.103.4305.50.220 | 3926131 / 1806687 | \$197.28 |
| 7118 | waterline rd renewal meter pits | 5210.103.4305.50.930 | 39205773 / 1807204 | \$746.30 |
| 7118 | waterline rd curb box, valve | 5210.103.4305.50.930 | 3929896 / 1807021 | \$137.96 |
| 7118 | TAPPING SADDLES | 5210.103.4305.50.230 | 3929165 / 1806980 | \$142.59 |
| 7118 | WATERLINE ROAD SERVICE LINES ELBOWS | 5210.103.4305.50.930 | 39177552 / 1807205 | \$231.66 |

NORTHWESTERN ENERGY (1)**Vendor Total \$4,376.83**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|---------------------------|------------|
| 7234 | BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727 | 5210.103.4305.50.340 | 1916804-6 20180216 / 0 | \$414.82 |
| 7234 | 5050 WYNNE AVE PMP, BUTTE MT 59701 | 5210.103.4305.50.340 | 3377443-1 20180216 / 0 | \$3,962.01 |

PIONEER TECHNICAL SERVICES INC**Vendor Total \$3,950.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|------------|
| 6804 | BIG HOLE TRANSMISSION LINE STORM WATER POLLUTION PREVENTION DESIGN | 5210.103.4305.50.930 | 09298 / 1806931 | \$3,950.00 |

PIONEER CONCRETE & FUEL**Vendor Total \$1,184.50**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 4832 | slurry holmes-carter leak repair | 5210.103.4305.50.230 | 106642 / 1804485 | \$601.75 |
| 4832 | cement holmes-carter leak repair | 5210.103.4305.50.230 | 106657 / 1804519 | \$111.00 |
| 4832 | CONCRETE LEAK HOLE REPAIR COBBAN-JOHNS | 5210.103.4305.50.230 | 106674 / 1804598 | \$222.00 |
| 7211 | CEMENT LEAK HOLE REPAIR 1300 TAFT | 5210.103.4305.50.230 | 107024 / 1806562 | \$249.75 |

CORE & MAIN LP**Vendor Total \$729.84**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|-------------------|----------|
| 6797 | METER FITTINGS NRD | 5210.103.4305.50.220 | I222278 / 1805403 | \$630.00 |
| 6864 | HYDRANT OIL | 5210.103.4305.50.230 | I374313 / 1806678 | \$99.84 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430550 Transmission And Distr.

Subtotal \$20,568.05

LISACS TIRES INC

Vendor Total \$590.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|---------------------|----------|
| 6801 | BUD WHEEL AND MOUNTS | 5210.103.4305.50.230 | LTR210454 / 1806819 | \$268.00 |
| 6801 | TIRES | 5210.103.4305.50.230 | LTR209267 / 1805934 | \$322.00 |

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$572.55

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------------|----------|
| 6872 | BOOT, HAND CONTROL, HYD ADDITIVE AND FREIGHT | 5210.103.4305.50.230 | IN000563911 / 1807052 | \$572.55 |

USA BLUEBOOK

Vendor Total \$504.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|----------|
| 7119 | circular recording charts | 5210.103.4305.50.220 | 473445 / 1806731 | \$407.68 |
| 7119 | circular recording charts | 5210.103.4305.50.220 | 473729 / 1806731 | \$97.04 |

VERMEER ROCKY MOUNTAIN INC

Vendor Total \$397.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|------------------|----------|
| 6805 | 3" hammer head mole repair parts | 5210.103.4305.50.230 | P25181 / 1806390 | \$397.89 |

ZEMLJAK EXCAVATING INC

Vendor Total \$397.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6873 | basin cr transmission renewal project rip rap | 5210.103.4305.50.930 | 90852 / 1807094 | \$397.50 |

MARATHON MACHINE WORKS

Vendor Total \$345.90

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 6868 | REPLACE MOLE WEAR SLEEVE WATER CONSTRUCTION | 5210.103.4305.50.360 | 1029 / 1807008 | \$320.00 |
| 6868 | PART TO REPLACE MOLE WEAR SLEVE WATER CONSTRUCTION | 5210.103.4305.50.230 | 1029 / 1807008 | \$25.90 |

HIGHLAND AUTO PARTS

Vendor Total \$341.97

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|------------------|----------|
| 6798 | INNER AND OUTER LUG NUTS | 5210.103.4305.50.230 | 578765 / 1806831 | \$44.00 |
| 6798 | BRAKE DRUMS | 5210.103.4305.50.230 | 578687 / 1806832 | \$272.30 |
| 6798 | WHEEL STUDS | 5210.103.4305.50.230 | 578797 / 1806830 | \$3.40 |
| 6866 | OIL FILTER | 5210.103.4305.50.230 | 579190 / 1807057 | \$3.79 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430550 Transmission And Distr.

Subtotal \$20,568.05

6866 oil for snow machines 5210.103.4305.50.230 579363 / 1806979 \$18.48

BENNYS POWER TOYS LLC

Vendor Total \$306.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|-----------------|----------|
| 6796 | SET OF RODS, JI FAX AND STEER ARM | 5210.103.4305.50.230 | 15048 / 1806955 | \$306.75 |

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$114.56

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|---------|
| 6721 | LH HEADLIGHT BEZEL, RH HEADLIGHT BEZEL AND FREIGHT | 5210.103.4305.50.230 | C00111003501 / 1806911 | \$45.69 |
| 6871 | MARKER LIGHT AND FREIGHT | 5210.103.4305.50.230 | C00111020701 / 1807051 | \$68.87 |

INLAND TRUCK PARTS CO.

Vendor Total \$102.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|------------------|----------|
| 6800 | SETS OF BRAKE SHOES | 5210.103.4305.50.230 | 544002 / 1806818 | \$102.88 |

J AND M PICK UP AND DELIVERY

Vendor Total \$78.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------|----------------------|------------------|---------|
| 6867 | FREIGHT FOR A PART | 5210.103.4305.50.310 | 05139B / 1807065 | \$58.00 |
| 6867 | FREIGHT FOR PART | 5210.103.4305.50.310 | 05674B / 1807066 | \$20.00 |

INDIANA PAGING NETWORK

Vendor Total \$72.48

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|--------------------|---------|
| 6799 | ANSWERING SERVICE WATER SHOP | 5210.103.4305.50.390 | 32247388 / 1806981 | \$72.48 |

ALLIED EXHAUST SYSTEMS

Vendor Total \$71.57

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------------------|----------------------|----------------------|---------|
| 6795 | 4" LONG SWEEP 90 AND 4" 90 DEGREE | 5210.103.4305.50.230 | 47IN013838 / 1806826 | \$71.57 |

WHALEN TIRE..

Vendor Total \$59.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|------------------|---------|
| 6806 | ALIGN FRONT END | 5210.103.4305.50.360 | 203407 / 1806960 | \$59.95 |

BUTTE GM AUTO CENTER

Vendor Total \$50.72

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|------------------|---------|
| 6863 | L.H. TAIL LIGHT CIRCUIT BOARD | 5210.103.4305.50.230 | 104559 / 1807045 | \$50.72 |

5210 Water Utility Division

Fund Total \$113,120.45

103 Public Works

Department Total \$113,120.45

430550 Transmission And Distr.

Subtotal \$20,568.05

FASTENAL CO

Vendor Total \$47.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------|----------------------|----------------------|---------|
| 7116 | SHOVELS WATER CONSTRUCTION | 5210.103.4305.50.220 | MTBU160283 / 1806642 | \$47.75 |

CULLIGAN INC

Vendor Total \$45.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------|----------------------|-------------------|---------|
| 6865 | WATER APPLE ORCHARD | 5210.103.4305.50.390 | 0540872 / 1807007 | \$25.00 |
| 6865 | WATER APPLE ORCHARD | 5210.103.4305.50.390 | 0540871 / 1807007 | \$20.00 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$37.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-------------------|---------|
| 6802 | FLASH LIGHT METER DEPT | 5210.103.4305.50.220 | B113477 / 1806983 | \$20.00 |
| 6870 | O RINGS BOSS PLUGS | 5210.103.4305.50.230 | B113506 / 1807053 | \$17.74 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$36.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|------------------|---------|
| 7117 | CONSTRUCTION WATER-PLIERS | 5210.103.4305.50.220 | 107628 / 1807154 | \$36.98 |

MATT MOORE

Vendor Total \$33.65

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|---------------------------------|---------|
| 6869 | DEWEY SWPPP BINDER MATERIALS | 5210.103.4305.50.930 | 18770916001380700 484 / 1807025 | \$33.65 |

ACE HARDWARE.

Vendor Total \$19.99

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7210 | watershop replacement security entry lock | 5210.103.4305.50.230 | B14279 / 1807257 | \$19.99 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$11.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|---------|
| 7209 | water construction fire extinguisher recharge | 5210.103.4305.50.360 | 222606 / 1807318 | \$11.50 |

SJ PERRY COMPANY INC

Vendor Total \$9.91

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|--------|
| 7212 | BALL VALVE | 5210.103.4305.50.230 | C0349 / 1806821 | \$9.91 |

5310 Metro Sewer Operation

Fund Total \$28,359.42

103 Public Works

Department Total \$28,359.42

430630 Collection & Transmission

Subtotal \$10,670.03

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$7,464.96

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------|----------------------|-----------------|------------|
| 6809 | KELLY MINE SANITARY SEWER | 5310.103.4306.30.930 | C6476 / 1806936 | \$7,464.96 |

UTILITY SPECIALTIES

Vendor Total \$1,099.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------|------------|
| 7123 | REPAIR SANITARY SEWER CAMERA-(TRACTOR) | 5310.103.4306.30.230 | 6806 / 1806743 | \$1,099.76 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$860.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 6808 | SHOVELS, SLEDGE HAMMERS AND SPUD BARS | 5310.103.4306.30.220 | 107108 / 1806576 | \$839.79 |
| 7121 | CRESENT WRENCH | 5310.103.4306.30.220 | 107438 / 1807037 | \$20.99 |

NORTHWESTERN ENERGY (1)

Vendor Total \$257.28

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|---------------------------|----------|
| 7234 | 1603 STEELE ST, BUTTE MT 59701 | 5310.103.4306.30.340 | 3396772-0 20180216 / 0 | \$257.28 |

LEES OFFICE CITY

Vendor Total \$225.89

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6731 | CONTRACT MAINTENANCE FOR OFFICE IN MAIN BLDG- LANIER MP C2003 | 5310.103.4306.30.360 | 19121 / 1806788 | \$225.89 |

CONTINENTAL STEEL WORKS INC

Vendor Total \$170.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 7007 | PLATE | 5310.103.4306.30.230 | 10181 / 1807070 | \$170.00 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$160.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------------|----------------------|------------------------|----------|
| 7122 | SWIVEL ENDS FOR HOSE REEL FOR ST-4 | 5310.103.4306.30.230 | B70533101 / 1806717 | \$160.00 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$152.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6807 | CLEAR VISORS AND EAR MUFFS FOR OPERATORS OF THE VAC TRUCK | 5310.103.4306.30.220 | 222845 / 1806597 | \$152.00 |

5310 Metro Sewer Operation

Fund Total \$28,359.42

103 Public Works

Department Total \$28,359.42

430630 Collection & Transmission

Subtotal \$10,670.03

RED WRECKER SERVICE

Vendor Total \$125.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|-----------------|----------|
| 7008 | TOW | 5310.103.4306.30.360 | 19448 / 1807173 | \$125.00 |

FASTENAL CO

Vendor Total \$84.95

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|----------------------|---------|
| 7214 | 5 HARD HATS | 5310.103.4306.30.220 | MTBU160378 / 1806791 | \$84.95 |

TOWN PUMP INC

Vendor Total \$34.17

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|---------|
| 7216 | DIESEL FULE FOR MAINTENANCE STEAMER TO STEAM SHALLOW SANITARYS | 5310.103.4306.30.230 | 401002 / 1807417 | \$34.17 |

BUTTE GM AUTO CENTER

Vendor Total \$26.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 7213 | FUEL CAP | 5310.103.4306.30.230 | 104656 / 1807325 | \$26.23 |

HIGHLAND AUTO PARTS

Vendor Total \$9.01

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|--------|
| 7120 | OIL FILTER | 5310.103.4306.30.230 | 578545 / 1806726 | \$4.08 |
| 7215 | OIL FILTER | 5310.103.4306.30.230 | 579186 / 1807060 | \$4.93 |

5310 Metro Sewer Operation

Fund Total \$28,359.42

103 Public Works

Department Total \$28,359.42

430640 Treatment & Disposal

Subtotal \$17,689.39

WESTERN RECLAMATION INC

Vendor Total \$8,384.61

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------------------------|----------------------|---------------|------------|
| 6811 | DECEMBER BIO-SOLIDS TIPPING FEE | 5310.103.4306.40.350 | 430 / 1806939 | \$8,384.61 |

HAWKINS INC

Vendor Total \$4,295.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-------------------|------------|
| 6875 | POLYMER-TREAT. PLANT | 5310.103.4306.40.220 | 4222132 / 1806974 | \$4,295.33 |

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,825.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|-----------------|------------|
| 6810 | WWTP MPDES PERMIT | 5310.103.4306.40.350 | C6474 / 1806934 | \$1,825.00 |

HACH COMPANY

Vendor Total \$1,103.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 7128 | LAB SUPPLIES- ALKALINITY, NITRATE SOLUTION, COD'S, VOLATILE ACID, PHOSPHORUS SOLUTION & AMMONIA | 5310.103.4306.40.220 | 10815167 / 1806868 | \$523.55 |
| 7128 | LAB SUPPLIES- ALKALINITY, NITRATE SOLUTION, COD'S, VOLATILE ACID, PHOSPHORUS SOLUTION & AMMONIA | 5310.103.4306.40.220 | 10816106 / 1806868 | \$580.23 |

LEES OFFICE CITY

Vendor Total \$505.19

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 6731 | CONTRACT MAINTENANCE FOR OFFICE IN MAIN BLDG- LANIER MP C2003 | 5310.103.4306.40.360 | 19121 / 1806788 | \$225.89 |
| 6746 | CONTRACT MAINTENANCE FOR COPIER ADMIN. BLDG - LANIER 2004 | 5310.103.4306.40.360 | 19122 / 1806787 | \$279.30 |

NORTHWEST PIPE FITTINGS

Vendor Total \$325.25

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|-------------------|----------|
| 7129 | HEATER MOTOR-UV BLDG. | 5310.103.4306.40.230 | 3927126 / 1806969 | \$325.25 |

NORTHWESTERN ENERGY (1)

Vendor Total \$258.41

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|---------------------------|----------|
| 7234 | 800 CENTENNIAL DR TRLR, BUTTE MT 59701 | 5310.103.4306.40.340 | 3394563-5 20180216 / 0 | \$258.41 |

5310 Metro Sewer Operation

Fund Total \$28,359.42

103 Public Works

Department Total \$28,359.42

430640 Treatment & Disposal

Subtotal \$17,689.39

SJ PERRY COMPANY INC

Vendor Total \$197.05

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|----------|
| 7130 | FAWCET, NIPPLE AND GLUE-REPAIR SINK-MAIN BLDG. | 5310.103.4306.40.230 | B7591 / 1806841 | \$197.05 |

ENERGY LABORATORIES INC

Vendor Total \$180.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|------------------|----------|
| 7126 | PAIRED INFLUENT AND EFFLUENT METALS | 5310.103.4306.40.220 | 135792 / 1806762 | \$180.00 |

AMBIENTE H2O INC

Vendor Total \$158.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------------|----------|
| 6744 | SENSOR CAP FOR DO PROBE IN BIOREACTOR'S | 5310.103.4306.40.230 | V1800054 / 1806799 | \$158.78 |

360 OFFICE SOLUTIONS

Vendor Total \$118.85

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 7124 | OFFICE SUPPLIES- CALCULATOR, CLIPS, MARKERS, PENS | 5310.103.4306.40.210 | 2018610 / 1807362 | \$58.71 |
| 7124 | OFFICE SUPPLIES- CALCULATOR, CLIPS, MARKERS, PENS | 5310.103.4306.40.210 | 2018611 / 1807362 | \$60.14 |

CENTURYLINK-

Vendor Total \$97.98

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|----------------------------------|---------|
| 6745 | MONTHLY BROADBAND FEE FOR TREATMENT PLANT | 5310.103.4306.40.340 | 4067822517440B01 18 / 1806995 | \$97.98 |

A & M FIRE SAFETY SUPPLY

Vendor Total \$90.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|------------------|---------|
| 7125 | GLOVES-MAINT | 5310.103.4306.40.220 | 222600 / 1807208 | \$90.00 |

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$70.44

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|---------|
| 6747 | WIRE WHEELS | 5310.103.4306.40.230 | 107208 / 1806798 | \$70.44 |

MATT MOORE

Vendor Total \$27.73

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------------------|---------|
| 7217 | EXTENSION CORDS AND AN HDMI CABLE FOR WWTP | 5310.103.4306.40.220 | 38514205671470620 418 / 1807363 | \$27.73 |

5310 Metro Sewer Operation

Fund Total \$28,359.42

103 Public Works

Department Total \$28,359.42

430640 Treatment & Disposal

Subtotal \$17,689.39

GENERAL DISTRIBUTING

Vendor Total \$26.66

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|------------------|---------|
| 7127 | ACETYLENE/TANK-TREAT. PLANT | 5310.103.4306.40.230 | 611048 / 1807145 | \$26.66 |

PLATT ELECTRIC.

Vendor Total \$24.33

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|-------------------|---------|
| 6876 | FUSE-UV HEATER | 5310.103.4306.40.230 | P017686 / 1804354 | \$16.19 |
| 7218 | BATTERY FOR DAILER IN THE LAB | 5310.103.4306.40.230 | P642485 / 1807041 | \$8.14 |

5330 Storm Water

Fund Total \$12,729.20

103 Public Works

Department Total \$12,729.20

430650 Storm Water

Subtotal \$12,729.20

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$9,587.88**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|------------|
| 6723 | TASK 1 AND 2 GREELEY STROM WATER PROJECT | 5330.103.4306.50.950 | C6468 / 1806938 | \$8,941.63 |
| 6813 | MS4 PERMIT ASSISTANCE | 5330.103.4306.50.350 | C6475 / 1806935 | \$646.25 |

**MT TECH OFFICE OF SPONSORED
PROGRAMS****Vendor Total \$3,141.32**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------------|----------------------|--------------------|------------|
| 6812 | STORMWATER EDUCATION REQUIREMENT | 5330.103.4306.50.350 | 52425243 / 1806940 | \$3,141.32 |

5410 Solid Waste

Fund Total \$10,340.93

103 Public Works

Department Total \$10,340.93

430840 Disposal

Subtotal \$10,340.93

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,310.84

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------------|----------------------|-----------------|------------|
| 6924 | METHANE MONITORING LANDFILL | 5410.103.4308.40.350 | 09372 / 1806932 | \$7,310.84 |

MT STANDARD

Vendor Total \$1,357.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------------------|----------------------|----------------------------|----------|
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566411010318 / 1805745 | \$140.02 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414010218 / 1805745 | \$82.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414010118 / 1805745 | \$82.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566411123117 / 1805745 | \$140.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414123017 / 1805745 | \$82.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414122917 / 1805745 | \$82.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414122817 / 1805745 | \$104.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566411122717 / 1805745 | \$161.98 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566412122717 / 1805745 | \$155.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414010418 / 1805745 | \$82.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414010518 / 1805745 | \$82.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 2056641401062018 / 1805745 | \$82.00 |
| 7026 | AD FOR LANFILL FOR NEW HOURS. | 5410.103.4308.40.330 | 20566414010718 / 1805745 | \$82.00 |

HOTSY OF WESTERN MONTANA

Vendor Total \$835.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|----------------|----------|
| 7220 | RAPAIR AND SERVICE HOTSY POWER WASH | 5410.103.4308.40.230 | 3582 / 1806795 | \$835.00 |

GENERAL DISTRIBUTING

Vendor Total \$259.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6678 | CYL OXYGEN, CYL LPG, HAZMAT AND REQUALIFICATION | 5410.103.4308.40.230 | 600345 / 1805804 | \$259.32 |

5410 Solid Waste

Fund Total \$10,340.93

103 Public Works

Department Total \$10,340.93

430840 Disposal

Subtotal \$10,340.93

ADT SECURITY SERVICES INC

Vendor Total \$196.23

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|--------------------------|----------|
| 7031 | SECURITY SERVICES FOR THE LANDFILL | 5410.103.4308.40.390 | 37602725011318 / 1806926 | \$196.23 |

FICKLER OIL COMPANY

Vendor Total \$92.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|------------------|---------|
| 6922 | DEF FOR THE LANDFILL | 5410.103.4308.40.230 | 100384 / 1807009 | \$92.50 |

INTERSTATE BODY SHOP

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|------------------|---------|
| 6748 | TOW ABANDONED VEHICLES | 5410.103.4308.40.390 | 001932 / 1804823 | \$75.00 |

YATES BODY SHOP INC

Vendor Total \$75.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|---------|
| 6749 | TOW ABANDONED VEHICLES FY 18 | 5410.103.4308.40.390 | 2650 / 1800161 | \$75.00 |

MT BROOM & BRUSH COMPANY

Vendor Total \$63.26

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-------------------|---------|
| 6923 | SHOP AND JANITORIAL SUPPLIES FOR THE LANDFILL | 5410.103.4308.40.220 | 1265943 / 1807010 | \$63.26 |

CULLIGAN INC

Vendor Total \$30.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------|----------------------|-------------------|---------|
| 6921 | WATER FOR THE LANDFILL | 5410.103.4308.40.390 | 0541020 / 1807006 | \$30.00 |

FEDERAL EXPRESS CORPORATION

Vendor Total \$28.78

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------|----------------------|---------------------|---------|
| 7131 | EXPRESS SERVICES | 5410.103.4308.40.310 | 608031808 / 1807484 | \$28.78 |

J AND M PICK UP AND DELIVERY

Vendor Total \$18.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------------|----------------------|------------------|---------|
| 7139 | FREIGHT FOR PARTS | 5410.103.4308.40.230 | 05687B / 1807335 | \$18.00 |

5713 Small Business Incubator

Fund Total \$4,221.64

190 BSB Econ Development

Department Total \$4,221.64

470210 SBI Administration

Subtotal \$4,221.64

NORTHWESTERN ENERGY (1)

Vendor Total \$3,942.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|-------------------------------------|-----------------------|---------------------------|---------------|
| 7234 | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0100534-7 20180216 / 0 | \$1,208.66 |
| 7234 | 305 W MERCURY ST, BUTTE MT 59701 | 5713.190.4702.10.340 | 0726088-8 20180216 / 0 | \$2,734.10 |

GENERAL DISTRIBUTING

Vendor Total \$248.88

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7222 | BATHROOM TISSUE, FLOOR CLEANER, PAPER TOWELS | 5713.190.4702.10.220 | 600016 / 1807428 | \$162.06 |
| 7222 | CREDIT MEMO | 5713.190.4702.10.220 | 00604704 / 1807428 | (\$41.34) |
| 7222 | LYSOL DISINFECTANT | 5713.190.4702.10.220 | 600039 / 1807428 | \$38.76 |
| 7222 | BATHROOM TISSUE | 5713.190.4702.10.220 | 605218 / 1807428 | \$89.40 |

AWARE INC

Vendor Total \$30.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|---|-----------------------|---------------------|---------------|
| 7221 | Recycling pick-up on January 18th and the 30th at the BDC. | 5713.190.4702.10.390 | 871846 / 1807341 | \$30.00 |

6010 Central Equipment

Fund Total \$82,498.57

320 Central Equipment

Department Total \$75,144.14

500130 Equipment Maintenance

Subtotal \$75,144.14

NORTHWEST PETROLEUM COMPANY

Vendor Total \$44,585.79

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|-------------|
| 6819 | 3001 GALLONS OF RED 1 AND 7000 OF RED 2 DIESEL | 6010.320.5001.30.230 | 100121 / 1807049 | \$21,932.20 |
| 7229 | 10,006 GLLONS NO LEAD GAS | 6010.320.5001.30.230 | 100171 / 1807391 | \$22,653.59 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$15,754.76

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------------|------------|
| 7069 | HOSE ENDS AND PENETRATING OIL | 6010.320.5001.30.230 | B113497 / 1807275 | \$22.76 |
| 7069 | LED LIGHT BAR | 6010.320.5001.30.940 | B70542101 / 1807271 | \$289.00 |
| 7069 | LED LIGHT BAR | 6010.320.5001.30.940 | B70542001 / 1807270 | \$289.00 |
| 7069 | LED LIGHT BAR | 6010.320.5001.30.940 | B70542501 / 1807269 | \$289.00 |
| 7069 | BOSS SNOW PLOW, LIGHT KIT AND FREIGHT | 6010.320.5001.30.940 | B70543101 / 1807268 | \$6,999.00 |
| 7069 | LED LIGHT BAR | 6010.320.5001.30.940 | B70542601 / 1807267 | \$289.00 |
| 7069 | BOSS SNOW PLOW, LIGHT KIT AND FREIGHT | 6010.320.5001.30.940 | B70543001 / 1807266 | \$6,999.00 |
| 7069 | LED LIGHT BAR | 6010.320.5001.30.940 | B70542701 / 1807265 | \$289.00 |
| 7069 | LED LIGHT BAR | 6010.320.5001.30.940 | B70542801 / 1807264 | \$289.00 |

3-V DISTRIBUTING

Vendor Total \$11,450.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|-----------------|------------|
| 7065 | 8 FEET SS SANDER AND FREIGHT | 6010.320.5001.30.940 | 19498 / 1807261 | \$5,725.00 |
| 7065 | 8FT SS SANDER AND FREIGHT | 6010.320.5001.30.940 | 19497 / 1807283 | \$5,725.00 |

CUMMINS ROCKY MTN LLC

Vendor Total \$750.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|--------------------|----------|
| 6728 | YEARLY SUBSCRIPTION CUMMINS QUICK SERVICE ONLINE | 6010.320.5001.30.330 | 95046562 / 1806956 | \$750.00 |

GENERAL DISTRIBUTING

Vendor Total \$724.60

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|------------------|----------|
| 6678 | CYCL ACETYLENE, CYL OXYGEN, CYL LPG, HAZMAT AND REQUALIFICATION | 6010.320.5001.30.230 | 600345 / 1805804 | \$435.01 |

6010 Central Equipment

Fund Total \$82,498.57

320 Central Equipment

Department Total \$75,144.14

500130 Equipment Maintenance

Subtotal \$75,144.14

| | | | | |
|------|-----------------------------------|----------------------|--------------------|----------|
| 7066 | LEASE ARGON CYL | 6010.320.5001.30.530 | 610374 / 1807284 | \$55.00 |
| 7066 | SANDING DISCS AND GRINDING WHEELS | 6010.320.5001.30.230 | 610108 / 1807285 | \$140.45 |
| 7225 | WELDING TIPS AND NOZZLE | 6010.320.5001.30.220 | 610142 / 1807046 | \$21.54 |
| 7225 | TIPS | 6010.320.5001.30.230 | 00613748 / 1807071 | \$72.60 |

FICKLER OIL COMPANY

Vendor Total \$519.75

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|------------------|----------|
| 7224 | ANTIFREEZE | 6010.320.5001.30.230 | 100438 / 1807521 | \$519.75 |

HIGHLAND AUTO PARTS

Vendor Total \$404.52

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|------------------|----------|
| 6818 | LAMP, FUSE AND ELECTRIC WIRE | 6010.320.5001.30.230 | 579192 / 1807063 | \$15.44 |
| 6818 | BOX OF SAFETY GLOVES | 6010.320.5001.30.220 | 579192 / 1807063 | \$16.49 |
| 6818 | Wire | 6010.320.5001.30.230 | 579194 / 1807063 | \$28.00 |
| 7067 | MISC SHOP PARTS | 6010.320.5001.30.230 | 579958 / 1807304 | \$216.72 |
| 7067 | MISC SHOP PARTS | 6010.320.5001.30.230 | 579959 / 1807304 | \$20.00 |
| 7227 | POWER SERVICE AND FITTINGS | 6010.320.5001.30.230 | 580517 / 1807547 | \$91.38 |
| 7227 | DISP GLOVES | 6010.320.5001.30.220 | 580517 / 1807547 | \$16.49 |

ANTHONY BAUMGARTNER OD

Vendor Total \$228.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|------------------|----------|
| 6727 | SAFETY GLASSES FOR RICHARD STEPHAN AS PER CONTRACT | 6010.320.5001.30.350 | 012418 / 1806906 | \$228.00 |

HOTSY OF WESTERN MONTANA

Vendor Total \$162.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|----------|
| 7068 | SERVICE CALL TO REPAIR HOTSY | 6010.320.5001.30.360 | 3573 / 1807297 | \$162.00 |

COMMUNITY HOSPITAL OF ANACONDA

Vendor Total \$157.50

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------|----------------------|-----------------------|----------|
| 7027 | HOSPITAL SERVICES PO | 6010.320.5001.30.350 | 21460560218 / 1807412 | \$157.50 |

HIGH TECH LINEN

Vendor Total \$111.32

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------------------|----------------------|-------------------|---------|
| 6817 | SHOP TOWELS AND BAG | 6010.320.5001.30.390 | 1012728 / 1807047 | \$38.83 |
| 7226 | SHOP TOWELS, MAT AND BAG | 6010.320.5001.30.390 | 1017460 / 1807522 | \$72.49 |

6010 Central Equipment

Fund Total \$82,498.57

320 Central Equipment

Department Total \$75,144.14

*500130 Equipment Maintenance**Subtotal \$75,144.14***360 OFFICE SOLUTIONS****Vendor Total \$97.88**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-------------------|---------|
| 6814 | MECHANIC DIARIES OF VEHICLE MAINT BOOKS | 6010.320.5001.30.210 | 1982751 / 1807064 | \$97.88 |

GENERAL PARTS INC**Vendor Total \$96.02**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--------------|----------------------|-------------------------|---------|
| 6816 | WIPER BLADES | 6010.320.5001.30.230 | 2879691315 / 1807072 | \$96.02 |

MONTANA ELECTRIC MOTORS**Vendor Total \$84.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|--|----------------------|-----------------|---------|
| 7228 | REPAIR OLD MOTOR AND FAN IN BRACKET | 6010.320.5001.30.360 | 16526 / 1807529 | \$84.00 |

AMERICAN WELDING & GAS**Vendor Total \$18.00**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-------------|----------------------|--------------------|---------|
| 7223 | PROPANE | 6010.320.5001.30.230 | 05358401 / 1807174 | \$18.00 |

6010 Central Equipment

Fund Total \$82,498.57

999 Non-Dept Aligned Activity

Department Total \$7,354.43

510301 Unallocated Costs

Subtotal \$7,354.43

VERIZON WIRELESS DALLAS

Vendor Total \$7,354.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------|----------------------|----------------|------------|
| 7241 | CELL PHONE SUMMARY CHARGE | 6010.999.5103.01.340 | 9801224109 / 0 | \$7,354.43 |

999 Non-Dept Aligned Activity

Department Total \$4,303.84

507001 PBX

Subtotal \$4,303.84

CENTURYLINK..**Vendor Total \$4,303.84**

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|------------------------------------|----------------------|-----------------------------|------------|
| 7040 | PBX COURTHOUSE | 6030.999.5070.01.340 | M4064940072567M 0218 / 0 | \$542.23 |
| 7040 | PRI DS 1 | 6030.999.5070.01.340 | M4067230362507M 0218 / 0 | \$542.23 |
| 7240 | CENTURYLINK SUMMARY CHARGES/PBX | 6030.999.5070.01.340 | M406111269311301 18 / 0 | \$3,219.38 |

6031 Central Admin Services

Fund Total \$557.00

102 Finance & Budget

Department Total \$557.00

500702 Payroll

Subtotal \$557.00

FORMAX

Vendor Total \$408.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|----------|
| 7043 | ANNUAL MAINTENANCE OF CHECK FOLDER/SEALER | 6031.102.5007.02.360 | 68880 / 1807434 | \$408.00 |

LEES OFFICE CITY

Vendor Total \$149.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------|----------------------|-----------------|----------|
| 7230 | Toner Cartridge | 6031.102.5007.02.210 | 19492 / 1807446 | \$149.00 |

6035 GIS Operations

Fund Total \$305.58

122 Planning Board

Department Total \$305.58

411030 Planning

Subtotal \$305.58

LEES OFFICE CITY

Vendor Total \$305.58

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|-----------------|----------|
| 6753 | Plotter paper | 6035.122.4110.30.220 | 19320 / 1807039 | \$305.58 |

6040 FUND NOT FOUND [6040]

Fund Total \$3,171.13

320 Central Equipment

Department Total \$3,171.13

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$3,171.13

AMERICAN WELDING & GAS

Vendor Total \$2,014.09

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|-----------------------|----------------------|--------------------|------------|
| 7232 | LIFT GATE AND FREIGHT | 6040.320.5001.33.940 | 05328075 / 1807392 | \$2,014.09 |

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$867.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---------------|----------------------|---------------------|----------|
| 7072 | LED LIGHT BAR | 6040.320.5001.33.940 | B70542201 / 1807274 | \$289.00 |
| 7072 | LED LIGHT BAR | 6040.320.5001.33.940 | B70542401 / 1807272 | \$289.00 |
| 7072 | LED LIGHT BAR | 6040.320.5001.33.940 | B70542301 / 1807273 | \$289.00 |

NORTHERN TOOL & EQUIPMENT

Vendor Total \$279.74

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|----------------------------------|----------------------|--------------------|----------|
| 7071 | FLUSH MOUNT TOOL BOX AND FREIGHT | 6040.320.5001.33.940 | 39687437 / 1807263 | \$279.74 |

BSB TREASURER

Vendor Total \$10.30

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|-----------------|---------|
| 7041 | FEE FOR REPLACEMENT OF LOST VEHICLE TITLE/WATER/#1GTGK29R5WE51 2676 | 6040.320.5001.33.220 | 04770 / 1807433 | \$10.30 |

6050 Employee Health Ins

Fund Total \$180,977.07

108 Personnel Office

Department Total \$180,977.07

500920 Self-Funded Program

Subtotal \$180,977.07

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$180,977.07

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------------|---------------|
| 7244 | Health Insurance Claims Fund Batch Request for the week of 02/20/18 | 6050.108.5009.20.350 | 022018HEALTH / 1807623 | \$180,977.07 |

7150 Redemptions

Fund Total \$2,687.43

000 Null Department

Department Total \$2,687.43

202100 Accounts Payable

Subtotal \$2,687.43

ANGEL LAMPERT.

Vendor Total \$2,687.43

| Claim # | Description | Account Number | Invoice / PO | Amount |
|---------|---|----------------------|--------------|------------|
| 6519 | REFUND/OWNERS REDEEMED TAX ASSG #1898340/ASSIGNMENT | 7150.000.2021.00.000 | 012318 / 0 | \$2,661.97 |
| 6519 | INTEREST | 7150.000.2021.00.000 | 012318 / 0 | \$25.46 |

7206 TBID

Fund Total \$16,934.00

000 Null Department

Department Total \$16,934.00

212010 Due To Special Districts

Subtotal \$16,934.00

**BUTTE SILVER BOW TOURISM BUS IMPROV
DIST**

Vendor Total \$16,934.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--------------------|-----------------------|---------------------|---------------|
| 7132 | Payment | 7206.000.2120.10.000 | 7206 / 1807422 | \$16,934.00 |

7855 Cordelia Jacky Fund

Fund Total \$800.00

000 Null Department

Department Total \$800.00

212050 Due To Others

Subtotal \$800.00

BEEHIVE HOMES

Vendor Total \$800.00

| Claim # | Description | Account Number | Invoice / PO | Amount |
|----------------|--|-----------------------|---------------------|---------------|
| 7233 | CORDELIA JACKY FUND PAYMENT OCTOBER 2017 | 7855.000.2120.50.000 | 19 / 0 | \$200.00 |
| 7233 | CORDELIA JACKY FUND PAYMENT DECEMBER 2017 | 7855.000.2120.50.000 | 21 / 0 | \$200.00 |
| 7233 | CORDELIA JACKY FUND PAYMENT NOVEMBER 2017 | 7855.000.2120.50.000 | 20 / 0 | \$200.00 |
| 7233 | CORDELIA JACKY FUND PAYMENT JANUARY 2018 | 7855.000.2120.50.000 | 22 / 0 | \$200.00 |