



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 20, 2015

Total \$1,379,558.70

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

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Cindy Perdue-Dolan

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Bill Andersen





## Expenditure List Details

As Of Tuesday, October 20, 2015

**Total \$1,379,558.70**



# Executive Summary Sorted By Descending Amounts

<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$375,856.10</b>
<b>122 Planning Board</b>	<b>Department Total \$375,856.10</b>
<i>411069 NRD Green Way Project</i>	\$375,856.10
<b>1000 General Fund</b>	<b>Fund Total \$295,495.01</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$115,558.47</b>
<i>510301 Unallocated Costs</i>	\$115,058.47
<i>450210 Burial Of Soldiers</i>	\$500.00
<b>103 Public Works</b>	<b>Department Total \$106,896.96</b>
<i>460435 BASICSUBELEMENT NOT FOUND [460435]</i>	\$80,223.21
<i>430260 Traffic &amp; Pedestrian</i>	\$17,139.11
<i>460430 Parks</i>	\$5,891.34
<i>460446 Golf Course</i>	\$3,569.08
<i>430910 Cemetery</i>	\$74.22
<b>111 Sheriff</b>	<b>Department Total \$28,375.07</b>
<i>420201 Detention &amp; Correction</i>	\$13,737.08
<i>420101 Law Enforcement Services</i>	\$8,437.31
<i>420202 24/7 Sobriety Program</i>	\$4,428.00
<i>420205 Detention Canteen</i>	\$1,772.68
<b>119 Health Office</b>	<b>Department Total \$15,977.06</b>
<i>440111 Comm Enrichment</i>	\$15,675.55
<i>440110 Public Health Admin.</i>	\$301.51
<b>117 Government Buildings</b>	<b>Department Total \$8,163.01</b>
<i>411240 Courthouse Improvements</i>	\$5,428.94
<i>411201 Facilities Administration</i>	\$2,734.07
<b>116 Coroner</b>	<b>Department Total \$6,508.40</b>
<i>420801 Coroner</i>	\$6,508.40
<b>136 Public Library</b>	<b>Department Total \$3,821.30</b>
<i>460101 Library Services</i>	\$3,821.30
<b>105 Delinquent Property</b>	<b>Department Total \$3,751.00</b>
<i>410541 Delinq Property Sales</i>	\$3,751.00
<b>110 Treasurer</b>	<b>Department Total \$2,500.00</b>
<i>410540 Treasurer</i>	\$2,500.00
<b>104 Animal Control</b>	<b>Department Total \$1,610.11</b>
<i>440601 Animal Control</i>	\$1,610.11
<b>132 Code Enforcement</b>	<b>Department Total \$534.42</b>
<i>420501 Protective Inspection</i>	\$534.42
<b>101 Chief Executive</b>	<b>Department Total \$495.44</b>
<i>410201 Executive Services</i>	\$495.44

<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$400.00</b>
420601 Emergency Mgmt	\$400.00
<b>107 Clerk And Recorders</b>	<b>Department Total \$264.00</b>
410901 Records Admin.	\$264.00
<b>115 J. P. Court II</b>	<b>Department Total \$250.00</b>
410340 Justice Court	\$250.00
<b>102 Finance &amp; Budget</b>	<b>Department Total \$119.23</b>
410520 Finance & Budget	\$119.23
<b>126 Extension Agent</b>	<b>Department Total \$113.40</b>
450401 Extension Services	\$113.40
<b>113 County Attorney</b>	<b>Department Total \$81.14</b>
411101 Legal Service	\$81.14
<b>121 Superintendent Of Schools</b>	<b>Department Total \$76.00</b>
411601 Public School Admin.	\$76.00
<b>2110 Road Fund</b>	<b>Fund Total \$230,600.13</b>
<b>103 Public Works</b>	<b>Department Total \$230,600.13</b>
430240 Roads & Street Maint.	\$230,600.13
<b>6010 Central Equipment</b>	<b>Fund Total \$122,834.32</b>
<b>320 Central Equipment</b>	<b>Department Total \$122,141.38</b>
500130 Equipment Maintenance	\$122,141.38
<b>102 Finance &amp; Budget</b>	<b>Department Total \$692.94</b>
410520 Finance & Budget	\$692.94
<b>6050 Employee Health Insurance</b>	<b>Fund Total \$83,687.25</b>
<b>108 Personnel Office</b>	<b>Department Total \$83,687.25</b>
500920 Self-Funded Program	\$83,687.25
<b>5210 Water Utility Division</b>	<b>Fund Total \$67,853.19</b>
<b>103 Public Works</b>	<b>Department Total \$67,322.72</b>
430540 Purification & Treatment	\$33,030.17
430550 Transmission And Distr.	\$25,167.66
430510 Administration	\$9,124.89
<b>000 Null Department</b>	<b>Department Total \$530.47</b>
214011 Unclaimed Deposits	\$530.47
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$67,825.29</b>
<b>103 Public Works</b>	<b>Department Total \$67,825.29</b>
430640 Treatment & Disposal	\$37,049.61
430630 Collection & Transmission	\$30,775.68
<b>5410 Solid Waste</b>	<b>Fund Total \$25,537.20</b>
<b>103 Public Works</b>	<b>Department Total \$25,537.20</b>
430840 Disposal	\$25,537.20

<b>2425 Sid 400</b>	<b>Fund Total \$14,185.82</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$14,185.82</b>
<i>430263 Street Lighting</i>	\$14,185.82
<b>2388 Fire Fund</b>	<b>Fund Total \$11,595.86</b>
<b>164 Fire</b>	<b>Department Total \$11,595.86</b>
<i>420440 Fire Prevention</i>	\$11,595.86
<b>2270 Health</b>	<b>Fund Total \$11,129.73</b>
<b>801 Family Services</b>	<b>Department Total \$10,329.73</b>
<i>440170 M.C.H.</i>	\$8,069.15
<i>440171 W.I.C.</i>	\$1,095.00
<i>440187 Buckle Up Montana</i>	\$541.69
<i>440190 Family Planning</i>	\$447.77
<i>440110 Public Health Admin.</i>	\$79.60
<i>440175 Emg Preparedness &amp; Response</i>	\$57.05
<i>440165 Health Preservation Grant</i>	\$23.98
<i>440161 Air Quality Program</i>	\$15.49
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$800.00</b>
<i>440195 Tobacco Prevention</i>	\$800.00
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$8,074.32</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$8,074.32</b>
<i>470241 Tax Increment Development</i>	\$8,074.32
<b>2210 Civic Center</b>	<b>Fund Total \$7,664.28</b>
<b>147 Civic Center</b>	<b>Department Total \$7,664.28</b>
<i>460442 Civic Center</i>	\$7,664.28
<b>5330 Storm Water</b>	<b>Fund Total \$6,340.95</b>
<b>103 Public Works</b>	<b>Department Total \$6,340.95</b>
<i>430650 Storm Water</i>	\$6,340.95
<b>2180 District Courts</b>	<b>Fund Total \$5,884.31</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$5,320.00</b>
<i>410336 Court Mandated Costs</i>	\$5,320.00
<b>148 District Court I</b>	<b>Department Total \$564.31</b>
<i>410337 Law Library</i>	\$564.31
<b>7182 Parking Lot Trust</b>	<b>Fund Total \$4,489.90</b>
<b>000 Null Department</b>	<b>Department Total \$4,489.90</b>
<i>212050 Due To Others</i>	\$4,489.90
<b>5713 Small Business Incubator</b>	<b>Fund Total \$3,085.05</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$3,085.05</b>
<i>470210 SBI Administration</i>	\$3,085.05

<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$2,876.88</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,876.88</b>
<i>510301 Unallocated Costs</i>	\$2,876.88
<b>2385 Public Archives</b>	<b>Fund Total \$2,145.61</b>
<b>137 Archives</b>	<b>Department Total \$2,145.61</b>
<i>460103 Archives-Art Chateau</i>	\$1,424.00
<i>460102 Archives</i>	\$721.61
<b>2405 Sid 111</b>	<b>Fund Total \$2,112.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$2,112.36</b>
<i>430234 Curb And Gutter</i>	\$2,112.36
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$2,004.87</b>
<b>103 Public Works</b>	<b>Department Total \$2,004.87</b>
<i>430550 Transmission And Distr.</i>	\$2,004.87
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,653.69</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,094.32</b>
<i>507001 PBX</i>	\$1,094.32
<b>102 Finance &amp; Budget</b>	<b>Department Total \$559.37</b>
<i>500301 EDP Service</i>	\$559.37
<b>2403 Sid 26</b>	<b>Fund Total \$1,555.26</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,555.26</b>
<i>430234 Curb And Gutter</i>	\$1,555.26
<b>2443 Sid 1017</b>	<b>Fund Total \$1,485.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,485.62</b>
<i>430263 Street Lighting</i>	\$1,485.62
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$1,257.05</b>
<b>200 Metro</b>	<b>Department Total \$1,257.05</b>
<i>440189 Residential Metals</i>	\$1,257.05
<b>2701 ARCO Redevelopment Trust</b>	<b>Fund Total \$1,234.00</b>
<b>200 Metro</b>	<b>Department Total \$1,234.00</b>
<i>460439 Parks-Redevel Trust Allocation</i>	\$1,234.00
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,043.62</b>
<b>200 Metro</b>	<b>Department Total \$1,043.62</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	\$1,043.62
<b>2440 SID 1014</b>	<b>Fund Total \$1,001.62</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$1,001.62</b>
<i>430263 Street Lighting</i>	\$1,001.62
<b>2404 Sid 28</b>	<b>Fund Total \$932.12</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$932.12</b>
<i>430234 Curb And Gutter</i>	\$932.12

<b>2419 Sid 364</b>	<b>Fund Total \$882.50</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$882.50</b>
<i>430263 Street Lighting</i>	\$882.50
<b>2444 Sid 1018</b>	<b>Fund Total \$882.09</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$882.09</b>
<i>430263 Street Lighting</i>	\$882.09
<b>2435 Sid 371</b>	<b>Fund Total \$832.88</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$832.88</b>
<i>430263 Street Lighting</i>	\$832.88
<b>2446 SID 1020</b>	<b>Fund Total \$813.38</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$813.38</b>
<i>430263 Street Lighting</i>	\$813.38
<b>2408 Sid 221</b>	<b>Fund Total \$760.36</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$760.36</b>
<i>430263 Street Lighting</i>	\$760.36
<b>2410 Sid 260</b>	<b>Fund Total \$670.58</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$670.58</b>
<i>430263 Street Lighting</i>	\$670.58
<b>2140 Weed Control</b>	<b>Fund Total \$596.28</b>
<b>126 Extension Agent</b>	<b>Department Total \$596.28</b>
<i>431101 Weed Control</i>	\$596.28
<b>2430 Sid 1004</b>	<b>Fund Total \$580.29</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$580.29</b>
<i>430263 Street Lighting</i>	\$580.29
<b>2407 Sid 212-2199</b>	<b>Fund Total \$553.93</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$553.93</b>
<i>430263 Street Lighting</i>	\$553.93
<b>2436 Sid 1011</b>	<b>Fund Total \$533.89</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$533.89</b>
<i>430263 Street Lighting</i>	\$533.89
<b>2402 Sid 25</b>	<b>Fund Total \$531.91</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$531.91</b>
<i>430234 Curb And Gutter</i>	\$531.91
<b>2145 Parking Commission</b>	<b>Fund Total \$524.35</b>
<b>146 Parking Commission</b>	<b>Department Total \$524.35</b>
<i>430266 Parking Facilities</i>	\$524.35
<b>2431 Sid 1005</b>	<b>Fund Total \$511.45</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$511.45</b>
<i>430263 Street Lighting</i>	\$511.45

<b>2442 SID 1016</b>	<b>Fund Total \$450.69</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$450.69</b>
<i>430263 Street Lighting</i>	<i>\$450.69</i>
<b>2413 Sid 291</b>	<b>Fund Total \$437.42</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$437.42</b>
<i>430263 Street Lighting</i>	<i>\$437.42</i>
<b>2432 Sid 1006</b>	<b>Fund Total \$414.39</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$414.39</b>
<i>430263 Street Lighting</i>	<i>\$414.39</i>
<b>2450 SID 1024</b>	<b>Fund Total \$382.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$382.56</b>
<i>430263 Street Lighting</i>	<i>\$382.56</i>
<b>2437 Sid 1012</b>	<b>Fund Total \$371.40</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$371.40</b>
<i>430263 Street Lighting</i>	<i>\$371.40</i>
<b>2421 Sid 368</b>	<b>Fund Total \$367.27</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$367.27</b>
<i>430263 Street Lighting</i>	<i>\$367.27</i>
<b>2411 Sid 264</b>	<b>Fund Total \$365.97</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$365.97</b>
<i>430263 Street Lighting</i>	<i>\$365.97</i>
<b>2409 Sid 247</b>	<b>Fund Total \$365.53</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$365.53</b>
<i>430263 Street Lighting</i>	<i>\$365.53</i>
<b>2414 Sid 316</b>	<b>Fund Total \$343.73</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$343.73</b>
<i>430263 Street Lighting</i>	<i>\$343.73</i>
<b>2426 Sid 405</b>	<b>Fund Total \$343.57</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$343.57</b>
<i>430263 Street Lighting</i>	<i>\$343.57</i>
<b>2451 SID 1026</b>	<b>Fund Total \$288.55</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$288.55</b>
<i>430263 Street Lighting</i>	<i>\$288.55</i>
<b>2416 Sid 330</b>	<b>Fund Total \$282.92</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$282.92</b>
<i>430263 Street Lighting</i>	<i>\$282.92</i>
<b>2427 Sid 408</b>	<b>Fund Total \$276.27</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$276.27</b>
<i>430234 Curb And Gutter</i>	<i>\$276.27</i>

<b>2433 Sid 1007</b>	<b>Fund Total \$264.75</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$264.75</b>
<i>430263 Street Lighting</i>	\$264.75
<b>2441 SID 1015</b>	<b>Fund Total \$259.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$259.00</b>
<i>430263 Street Lighting</i>	\$259.00
<b>2850 911 Emergency Services</b>	<b>Fund Total \$256.17</b>
<b>111 Sheriff</b>	<b>Department Total \$256.17</b>
<i>420160 911 Emergency Account</i>	\$256.17
<b>2453 SID 1028</b>	<b>Fund Total \$235.23</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$235.23</b>
<i>430263 Street Lighting</i>	\$235.23
<b>6031 Central Admin. Services</b>	<b>Fund Total \$233.62</b>
<b>108 Personnel Office</b>	<b>Department Total \$233.62</b>
<i>500701 Personnel Office</i>	\$233.62
<b>2504 Maint 2(83)</b>	<b>Fund Total \$231.43</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$231.43</b>
<i>510301 Unallocated Costs</i>	\$231.43
<b>2438 Sid 1013</b>	<b>Fund Total \$224.77</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$224.77</b>
<i>430263 Street Lighting</i>	\$224.77
<b>2401 Sid 21</b>	<b>Fund Total \$214.31</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$214.31</b>
<i>430234 Curb And Gutter</i>	\$214.31
<b>2445 Sid 1019</b>	<b>Fund Total \$193.17</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$193.17</b>
<i>430263 Street Lighting</i>	\$193.17
<b>2406 Sid 196</b>	<b>Fund Total \$192.86</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$192.86</b>
<i>430263 Street Lighting</i>	\$192.86
<b>2412 Sid 270-278</b>	<b>Fund Total \$182.76</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$182.76</b>
<i>430263 Street Lighting</i>	\$182.76
<b>2434 Sid 1009</b>	<b>Fund Total \$182.56</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$182.56</b>
<i>430263 Street Lighting</i>	\$182.56
<b>2857 NRDP Grants</b>	<b>Fund Total \$164.20</b>
<b>122 Planning Board</b>	<b>Department Total \$164.20</b>
<i>411071 NRD-FISH POND</i>	\$164.20

<b>2420 Sid 367</b>	<b>Fund Total \$162.83</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$162.83</b>
<i>430263 Street Lighting</i>	<i>\$162.83</i>
<b>2386 Transit System</b>	<b>Fund Total \$162.63</b>
<b>169 Transit System</b>	<b>Department Total \$162.63</b>
<i>430430 Transit Operations</i>	<i>\$162.63</i>
<b>2448 SID 1022</b>	<b>Fund Total \$161.14</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$161.14</b>
<i>430263 Street Lighting</i>	<i>\$161.14</i>
<b>2452 SID 1027</b>	<b>Fund Total \$159.14</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$159.14</b>
<i>430263 Street Lighting</i>	<i>\$159.14</i>
<b>2417 Sid 340</b>	<b>Fund Total \$144.77</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$144.77</b>
<i>430263 Street Lighting</i>	<i>\$144.77</i>
<b>2439 SID 1013A</b>	<b>Fund Total \$142.43</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$142.43</b>
<i>430263 Street Lighting</i>	<i>\$142.43</i>
<b>2310 Econ Development</b>	<b>Fund Total \$132.47</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$132.47</b>
<i>470241 Tax Increment Development</i>	<i>\$132.47</i>
<b>2429 Sid 410</b>	<b>Fund Total \$124.49</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$124.49</b>
<i>430234 Curb And Gutter</i>	<i>\$124.49</i>
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$123.77</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$123.77</b>
<i>450135 Aid To The Disabled</i>	<i>\$123.77</i>
<b>2383 ARCO Historic Pres Fund</b>	<b>Fund Total \$117.42</b>
<b>122 Planning Board</b>	<b>Department Total \$117.42</b>
<i>411030 Planning</i>	<i>\$117.42</i>
<b>2428 Sid 409</b>	<b>Fund Total \$102.52</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$102.52</b>
<i>430234 Curb And Gutter</i>	<i>\$102.52</i>
<b>5711 Community Facilities</b>	<b>Fund Total \$83.10</b>
<b>117 Government Buildings</b>	<b>Department Total \$83.10</b>
<i>411201 Facilities Administration</i>	<i>\$83.10</i>
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$78.58</b>
<b>200 Metro</b>	<b>Department Total \$78.58</b>
<i>411054 Land Mngmnt &amp; GIS</i>	<i>\$78.58</i>

<b>2447 SID 1021</b>	<b>Fund Total \$78.42</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$78.42</b>
<i>430263 Street Lighting</i>	<i>\$78.42</i>
<b>2418 Sid 346</b>	<b>Fund Total \$57.55</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$57.55</b>
<i>430263 Street Lighting</i>	<i>\$57.55</i>
<b>2895 Econoic Development</b>	<b>Fund Total \$52.50</b>
<b>122 Planning Board</b>	<b>Department Total \$52.50</b>
<i>470260 Planning &amp; Management</i>	<i>\$52.50</i>
<b>2422 Sid 391</b>	<b>Fund Total \$34.54</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$34.54</b>
<i>430263 Street Lighting</i>	<i>\$34.54</i>

# Expenditure Details

1000 General Fund

Fund Total \$295,495.01

101 Chief Executive

Department Total \$495.44

410201 Executive Services

Subtotal \$495.44

**MATT VINCENT**

**Vendor Total \$495.44**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3347	REIMBURSEMENT FOR ICMA VIRTUAL ANNUAL CONFERENCE/WEBINAR SERIES	1000.101.4102.01.380	3466651 / 1603573	\$199.00
3347	TRAVEL REIMBURSEMENT/KELLOGG ID	1000.101.4102.01.370	100615 / 1603572	\$296.44

1000 General Fund

Fund Total \$295,495.01

102 Finance & Budget

Department Total \$119.23

410520 Finance & Budget

Subtotal \$119.23

**DANETTE GLEASON**

**Vendor Total \$119.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3194	TRAVEL REIMBURSEMENT/ATTENDED MT LEAGUE OF CITIES AND TOWNS CONVENTION IN BOZEMAN OCTOBER 7TH AND 8TH	1000.102.4105.20.370	100915 / 1603459	\$119.23

## 103 Public Works

Department Total \$106,896.96

430260 Traffic &amp; Pedestrian

Subtotal \$17,139.11

**NORMONT EQUIPMENT COMPANY****Vendor Total \$16,547.55**

Claim #	Description	Account Number	Invoice / PO	Amount
2743	SQUARE POSTS FOR STREET SIGNS AND FUEL SURCHARGE	1000.103.4302.60.240	2509106 / 1602938	\$4,410.00
2743	PENETRATOR ANCHOR, SQUARE POSTS, DRIVE RIVET AND FUEL SURCHARGE - ITEMS FOR TRAFFIC CONTROL STREET SIGN INSTALLATION	1000.103.4302.60.240	2509147 / 1602940	\$11,948.55
2743	HOT PINK USDP - SPRAY PAINT FOR MARKING LOCATE AREAS FOR STREET SIGN INSTALLATION AND FREIGHT	1000.103.4302.60.240	2509107 / 1602939	\$189.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE****Vendor Total \$274.79**

Claim #	Description	Account Number	Invoice / PO	Amount
3095	BRONZE STAR SCREWS, FASTENERS, HITCH PIN, WRENCH, LOCK FITS AND BALER TWINE	1000.103.4302.60.230	62009571378 / 1603257	\$147.38
3095	BALER TWINE	1000.103.4302.60.230	62009569538 / 1603259	\$44.99
3095	INSUL FOAM, HEX SELF DRILLING W/ WASHER, SCREWS, FASTENERS, QUICK DRIVE BIT AND GRADE 2 BOLTS/NUTS/WASHERS	1000.103.4302.60.230	62009568418 / 1603260	\$45.37
3095	MASKING TAPE, FLAP DISC, WHEEL GRINDER, CUTTING WHEEL AND METAL CUT OFF WHEEL	1000.103.4302.60.230	62009569248 / 1603261	\$37.05

**NORTHWESTERN ENERGY (1)****Vendor Total \$241.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	CORNER FARRAGUT AND FLORAL BLVD, BUTTE MT 59701	1000.103.4302.60.340	0722809-1 20151019 / 0	\$4.72
3462	14 W GALENA ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	0870843-0 20151019 / 0	\$57.95
3462	102 1/2 S ARIZONA ST, BUTTE MT 59701	1000.103.4302.60.340	0895247-5 20151019 / 0	\$39.80
3462	101 1/2 S MONTANA ST, BUTTE MT 59701	1000.103.4302.60.340	0898586-3 20151019 / 0	\$20.12
3462	210 W PARK ST ALLY, BUTTE MT 59701	1000.103.4302.60.340	0899370-1 20151019 / 0	\$58.88

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

430260 Traffic & Pedestrian

Subtotal \$17,139.11

3462	550 E MERCURY ST SGNL, BUTTE MT 59701	1000.103.4302.60.340	1438721-1 20151019 / 0	\$14.90
3462	AMHERST AND FARRAGUT SIGNAL LIGHT, BUTTE MT 59701	1000.103.4302.60.340	2105039-8 20151019 / 0	\$37.71
3462	1939 CONTINENTAL DR FLSHING LGHT, BUTTE MT 59701	1000.103.4302.60.340	3100013-6 20151019 / 0	\$7.69

**MONTANA LEGISLATIVE SERVICES DIVISION**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2731	2015 MONTANA CODE ANNOTATED - PUBLIC WORKS	1000.103.4302.60.330	31960 / 1602909	\$50.00

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2744	CONCRETE .25 YARDS FOR STREET SIGN INSTALLATION	1000.103.4302.60.230	97235 / 1602942	\$25.00

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

430910 Cemetery

Subtotal \$74.22

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2731	2015 MONTANA CODE ANNOTATED - PUBLIC WORKS	1000.103.4309.10.330	31960 / 1602909	\$50.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$24.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20151019 / 0	\$24.22

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

460430 Parks

Subtotal \$5,891.34

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,679.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	EAST DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0723620-1 20151019 / 0	\$7.45
3462	PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	0724213-4 20151019 / 0	\$8.16
3462	STODDEN PARK AMPHITHEATER, BUTTE MT 59701	1000.103.4604.30.340	0724231-6 20151019 / 0	\$16.51
3462	CLARK AND ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724235-7 20151019 / 0	\$7.91
3462	127 E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724236-5 20151019 / 0	\$7.45
3462	700 WEST COPPER, BUTTE MT 59701	1000.103.4604.30.340	0724237-3 20151019 / 0	\$59.36
3462	BROADWAY AND ARIZONA, BUTTE MT 59701	1000.103.4604.30.340	0724238-1 20151019 / 0	\$7.68
3462	600 W COPPER ST, BUTTE MT 59701	1000.103.4604.30.340	0724240-7 20151019 / 0	\$16.45
3462	400 S ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724241-5 20151019 / 0	\$8.39
3462	P P CLARKS PARK, BUTTE MT 59701	1000.103.4604.30.340	0724243-1 20151019 / 0	\$735.84
3462	P P FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724244-9 20151019 / 0	\$108.92
3462	COUNTRY CLUB PARK ACROSS FR 111 FLEECER, BUTTE MT 59701	1000.103.4604.30.340	0724245-6 20151019 / 0	\$7.45
3462	3401 N HILLCREST DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724246-4 20151019 / 0	\$7.45
3462	FR SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724248-0 20151019 / 0	\$12.10
3462	SPRINKLERS MT/WOOLMAN PARK, BUTTE MT 59701	1000.103.4604.30.340	0724272-0 20151019 / 0	\$7.45
3462	944 W GRANITE, BUTTE MT 59701	1000.103.4604.30.340	0724274-6 20151019 / 0	\$7.68
3462	2220 CENTER DRIVE, BUTTE MT 59701	1000.103.4604.30.340	0724275-3 20151019 / 0	\$24.86
3462	1615 C STREET WMTR, BUTTE MT 59701	1000.103.4604.30.340	0724276-1 20151019 / 0	\$20.42
3462	1028 W MERCURY, BUTTE MT 59701	1000.103.4604.30.340	0724303-3 20151019 / 0	\$7.45
3462	LEWISOHN/ALABAMA, BUTTE MT 59701	1000.103.4604.30.340	0724314-0 20151019 / 0	\$10.36
3462	3201 KENNEDY AVE, BUTTE MT 59701	1000.103.4604.30.340	0724315-7 20151019 / 0	\$12.10

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

460430 Parks

Subtotal \$5,891.34

3462	BLACKTAIL PARK BEHIND 1 BITTERSWEET, BUTTE MT 59701	1000.103.4604.30.340	0724318-1 20151019 / 0	\$7.45
3462	GALAXY PARK BEHIND 307 GALAXY, BUTTE MT 59701	1000.103.4604.30.340	0724319-9 20151019 / 0	\$7.68
3462	674 BASIN CREEK RD, BUTTE MT 59701	1000.103.4604.30.340	0724326-4 20151019 / 0	\$19.21
3462	FATHER SHEEHAN PARK CONCESSION, BUTTE MT 59701	1000.103.4604.30.340	0724329-8 20151019 / 0	\$104.49
3462	PARK E 2ND ST, BUTTE MT 59701	1000.103.4604.30.340	0724359-5 20151019 / 0	\$0.75
3462	1615 ADAMS AVE, BUTTE MT 59701	1000.103.4604.30.340	0724360-3 20151019 / 0	\$7.45
3462	P AND P ANSELMO, BUTTE MT 59701	1000.103.4604.30.340	0724366-0 20151019 / 0	\$48.42
3462	P P CINDERS FLD, BUTTE MT 59701	1000.103.4604.30.340	0724367-8 20151019 / 0	\$24.21
3462	P P Chester STEELE PARK, BUTTE MT 59701	1000.103.4604.30.340	0724368-6 20151019 / 0	\$97.08
3462	P P C STREET PARK, BUTTE MT 59701	1000.103.4604.30.340	0724369-4 20151019 / 0	\$32.87
3462	HEBGEN PARK-KOPRIVICA PARK, BUTTE MT 59701	1000.103.4604.30.340	0724371-0 20151019 / 0	\$36.31
3462	P P Tot Lot #3-Silver/Girard, BUTTE MT 59701	1000.103.4604.30.340	0724372-8 20151019 / 0	\$24.21
3462	P P Northwest Field, BUTTE MT 59701	1000.103.4604.30.340	0724374-4 20151019 / 0	\$48.42
3462	P P Tot Lot #1, Copper/Emmett, BUTTE MT 59701	1000.103.4604.30.340	0724375-1 20151019 / 0	\$24.21
3462	P P Cherokee Park, BUTTE MT 59701	1000.103.4604.30.340	0724376-9 20151019 / 0	\$12.10
3462	P AND P Mina & Main Rink, BUTTE MT 59701	1000.103.4604.30.340	0724377-7 20151019 / 0	\$24.21
3462	P AND P Stodden Park, BUTTE MT 59701	1000.103.4604.30.340	0724378-5 20151019 / 0	\$280.34
3462	P P JFK Park, BUTTE MT 59701	1000.103.4604.30.340	0724379-3 20151019 / 0	\$162.69
3462	Kaw Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724390-0 20151019 / 0	\$44.20
3462	Oregon Street Tunnel Lights, BUTTE MT 59701	1000.103.4604.30.340	0724392-6 20151019 / 0	\$35.25
3462	LNGFLW BB FLD, BUTTE MT 59701	1000.103.4604.30.340	0793987-9 20151019 / 0	\$12.10
3462	400 MISSOULA AVE, BUTTE MT 59701	1000.103.4604.30.340	0839188-0 20151019 / 0	\$12.10
3462	SPRINKLERS EMMETT AND COPPER, BUTTE MT 59701	1000.103.4604.30.340	1049069-6 20151019 / 0	\$7.68

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

460430 Parks

Subtotal \$5,891.34

3462	1741 CLEVELAND AVE, BUTTE MT 59701	1000.103.4604.30.340	1175550-1 20151019 / 0	\$23.73
3462	FATHER SHEEHAN PARK, BUTTE MT 59701	1000.103.4604.30.340	1257785-4 20151019 / 0	\$12.92
3462	1750 CALIFORNIA AVE, BUTTE MT 59701	1000.103.4604.30.340	1410913-6 20151019 / 0	\$7.45
3462	MCGRUFF PARK AND GARDEN ST, BUTTE MT 59701	1000.103.4604.30.340	1530388-6 20151019 / 0	\$15.00
3462	X MAS SCENE BEHIND RACETRACK FIREHALL, BUTTE MT 59701	1000.103.4604.30.340	1554371-3 20151019 / 0	\$7.45
3462	HANNA PARK EMMETTT AND GOLD LIGHT POLE, BUTTE MT 59701	1000.103.4604.30.340	1799417-9 20151019 / 0	\$12.10
3462	CLARKS PARK OPERATING SYSTEMS BLDG, BUTTE MT 59701	1000.103.4604.30.340	1906804-8 20151019 / 0	\$7.91
3462	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20151019 / 0	\$9.30
3462	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20151019 / 0	\$18.96
3462	HANNA PARK EMMETT AND GOLD WATER, BUTTE MT 59701	1000.103.4604.30.340	2015603-0 20151019 / 0	\$7.91
3462	101 MILKY WAY PARK, BUTTE MT 59701	1000.103.4604.30.340	2072144-5 20151019 / 0	\$49.64
3462	3030 OREGON AVE, BUTTE MT 59701	1000.103.4604.30.340	3077242-0 20151019 / 0	\$266.01
3462	SKATE PARK/PARROTT PARK, BUTTE MT 59701	1000.103.4604.30.340	3117151-5 20151019 / 0	\$47.82
3462	STODDEN PARK FIELD #1 SCOREBOARD, BUTTTE MT 59701	1000.103.4604.30.340	3130797-8 20151019 / 0	\$8.61
3462	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	3130799-4 20151019 / 0	\$9.55

**SOUTHWEST SEPTIC & TOILET**

Vendor Total \$1,785.00

Claim #	Description	Account Number	Invoice / PO	Amount
3200	ANNUAL TOILET SERVICE AT GOLF COURSE	1000.103.4604.30.390	5912 / 1603427	\$1,785.00

**K X L F TV**

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3197	ADVERTISING FOR PARKS RECREATION GOLF FOOTGOLF PROGRAMS	1000.103.4604.30.330	175981 / 1603372	\$800.00

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

460430 Parks

Subtotal \$5,891.34

**FOX ALARM**

**Vendor Total \$252.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3196	CENTRAL STATION MONITORING AT CLARKS AND CMP	1000.103.4604.30.390	989 / 1603426	\$87.00
3196	CENTRAL STATION MONITORING AT CLARKS AND CMP	1000.103.4604.30.390	990A / 1603426	\$165.00

**MIDLAND IMPLEMENT**

**Vendor Total \$223.18**

Claim #	Description	Account Number	Invoice / PO	Amount
3198	TORO SWITCH AND ARMREST FOR PARKS RIDING LAWNMOWER REPAIR	1000.103.4604.30.230	829942001 / 1603373	\$223.18

**MONTANA LEGISLATIVE SERVICES DIVISION**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2731	2015 MONTANA CODE ANNOTATED - PUBLIC WORKS	1000.103.4604.30.330	31960 / 1602909	\$50.00

**CENTURYLINK..**

**Vendor Total \$45.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3362	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B10 15 / 0	\$45.74

**MATT MOORE**

**Vendor Total \$36.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	1000.103.4604.30.210	100115 / 1603142	\$36.20

**ROBERT LAZZARI**

**Vendor Total \$19.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3199	REIMBURSEMENT FOR LOST/STOLEN LOCK AT ORIGINAL MINE YARD	1000.103.4604.30.220	100415 / 1603410	\$19.99

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

460435 BASICSUBELEMENT NOT FOUND [460435]

Subtotal \$80,223.21

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$76,942.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3204	PROFESSIONAL ENGINEERING SERVICES FOR LEGION FIELD PROJECT THROUGH 8-31-15	1000.103.4604.35.950	05102 / 1603429	\$76,942.05

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,479.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3203	NON-WOVEN GEOTEXTILE FABRIC FOR FIELD LEGION PROJECT	1000.103.4604.35.950	3517950 / 1603428	\$1,479.94

**ELKHORN ELECTRICAL CORPORATION**

**Vendor Total \$1,451.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3201	ELECTRICAL WORK PERFORMED FOR LIGHTS AT LEGION FIELD-BSB PAYS 1451.22	1000.103.4604.35.950	4297 / 1603378	\$1,451.22

**MIKE TILLO GRAPHICS**

**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3202	SIGN TO DEPICT WHAT LEGION FIELD WILL LOOK LIKE UPON COMPLETION FOR PEOPLE TO SEE	1000.103.4604.35.950	12586A / 1603375	\$350.00

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

460446 Golf Course

Subtotal \$3,569.08

**MIDLAND IMPLEMENT**

**Vendor Total \$2,952.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3208	FOR MAINTENANCE AND REPAIRS OF IRRIGATION SPRINKLING AT GOLF COURSE- VALVE LOCATOR, 20 ASSY FOR 690S, 20 ASSY UNITS FOR 834S, 2 SNAP RING PLIERS, TIMING MECHANISM	1000.103.4604.46.230	822853001 / 1603374	\$671.81
3208	FOR MAINTENANCE AND REPAIRS OF IRRIGATION SPRINKLING AT GOLF COURSE- VALVE LOCATOR, 20 ASSY FOR 690S, 20 ASSY UNITS FOR 834S, 2 SNAP RING PLIERS, TIMING MECHANISM	1000.103.4604.46.230	823444001 / 1603374	\$261.00
3208	FOR MAINTENANCE AND REPAIRS OF IRRIGATION SPRINKLING AT GOLF COURSE- VALVE LOCATOR, 20 ASSY FOR 690S, 20 ASSY UNITS FOR 834S, 2 SNAP RING PLIERS, TIMING MECHANISM	1000.103.4604.46.230	823215002 / 1603374	\$735.88
3208	FOR MAINTENANCE AND REPAIRS OF IRRIGATION SPRINKLING AT GOLF COURSE- VALVE LOCATOR, 20 ASSY FOR 690S, 20 ASSY UNITS FOR 834S, 2 SNAP RING PLIERS, TIMING MECHANISM	1000.103.4604.46.230	823215001 / 1603374	\$1,283.97

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$313.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3209	CONE WATER CUPS, PAPER TOWELS, PAPER CUPS, SQUARE SHOVEL AND ROUND SHOVEL FOR GOLF COURSE	1000.103.4604.46.220	1073800 / 1603376	\$171.44
3209	CONE WATER CUPS, PAPER TOWELS, PAPER CUPS, SQUARE SHOVEL AND ROUND SHOVEL FOR GOLF COURSE	1000.103.4604.46.220	1075694 / 1603376	\$85.12
3209	SUGAR CANISTER, LIGHT BULBS, PAPER TOWELS FOR GOLF COURSE	1000.103.4604.46.220	1088028 / 1603404	\$7.12

1000 General Fund

Fund Total \$295,495.01

103 Public Works

Department Total \$106,896.96

460446 Golf Course

Subtotal \$3,569.08

3209	SUGAR CANISTER, LIGHT BULBS, PAPER TOWELS FOR GOLF COURSE	1000.103.4604.46.220	1093084 / 1603404	\$50.08
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**WESTERN MEAT BLOCK**

**Vendor Total \$125.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3210	HOT DOGS AND BUNS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	17895 / 1603405	\$31.91
3210	HOT DOGS AND BUNS FOR GOLF COURSE CONCESSIONS	1000.103.4604.46.251	16601 / 1603405	\$93.29

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$59.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3205	NETWORKING AND INTERNET HOTSPOT ADD ON SERVICE AT GOLF COURSE- MONTHLY FEE	1000.103.4604.46.340	1510013929 / 1603377	\$59.99

**COONEYS LOCKSMITH**

**Vendor Total \$59.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3206	LOCKSET FOR GOLF COURSE	1000.103.4604.46.220	22226 / 1603403	\$59.99

**DIRECTV LLC**

**Vendor Total \$57.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3207	TV/INTERNET AT GOLF COURSE CLUB HOUSE MONTHLY PAYMENT	1000.103.4604.46.340	268338916909 / 1603379	\$57.48

1000 General Fund

Fund Total \$295,495.01

104 Animal Control

Department Total \$1,610.11

440601 Animal Control

Subtotal \$1,610.11

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$412.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	699 CENTENNIAL AVE, BUTTE MT 59701	1000.104.4406.01.340	1399477-7 20151019 / 0	\$412.02

**LEES OFFICE CITY**

**Vendor Total \$310.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3096	OFFICE DESK CHAIR, DOCUMENT HOLDER	1000.104.4406.01.210	168919 / 1603341	\$310.99

**PETHEALTH SERVICES (USA) INC**

**Vendor Total \$276.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3293	Adoption Registration Fees	1000.104.4406.01.220	SIUN7578097 / 1603503	\$276.45

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$253.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3292	Bleach, 4 bags of Purina Cat Chow, 1 bag of Purina Dog Chow, 1 case of Latex Gloves for Animal Shelter	1000.104.4406.01.220	1093591 / 1603342	\$232.40
3292	BLEACH, PURINA DOG CHOW, PURINA CAT CHOW, JANITOR BROOMS, GARBAGE BAGS, PAPER TOWELS FOR DISPENCER	1000.104.4406.01.220	1093304 / 1603033	\$20.60

**BUTTE VETERINARY SERVICE**

**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3291	Spay-Neuters, Vaccines, Office Exams, Euthanasia, Rabies Prep	1000.104.4406.01.350	14097 / 1603149	\$175.00

**CENTURYLINK..**

**Vendor Total \$53.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3280	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B09 15 / 0	\$53.50

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$47.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3097	Wood Pellets for Shelter litter boxes	1000.104.4406.01.220	62081372438 / 1603382	\$47.90

1000 General Fund

Fund Total \$295,495.01

104 Animal Control

Department Total \$1,610.11

440601 Animal Control

Subtotal \$1,610.11

**UPS STORE 1204**

**Vendor Total \$43.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3098	Shipping-Rabies Prep	1000.104.4406.01.310	00000004824 / 1603015	\$9.30
3098	Shipping-Rabies Prep	1000.104.4406.01.310	00000004801 / 1603384	\$15.48
3098	Shipping-Rabies Prep	1000.104.4406.01.310	00000004798 / 1602670	\$9.17
3098	Shipping-rabies prep	1000.104.4406.01.310	00000004789 / 1602529	\$9.30

**AMHERST ANIMAL HOSPITAL**

**Vendor Total \$38.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3290	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	126390 / 1603344	\$38.00

1000 General Fund

Fund Total \$295,495.01

105 Delinquent Property

Department Total \$3,751.00

*410541 Delinq Property Sales*

*Subtotal \$3,751.00*

**MT STANDARD**

**Vendor Total \$3,751.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3068	Notice of sale of Govt. owned Property 1st Tax deed sale auction Sept. 16th.	1000.105.4105.41.330	20468270 / 1601255	\$3,751.00

1000 General Fund

Fund Total \$295,495.01

107 Clerk And Recorders

Department Total \$264.00

410901 Records Admin.

Subtotal \$264.00

**J & H Inc**

**Vendor Total \$264.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	DocuWare Monthly SaaS Lease (2 licenses; 4 addl GB of storage) (C&R 2 licenses \$125 ea and \$2.25 per GB addl storage)	1000.107.4109.01.220	455249 / 1600454	\$264.00

1000 General Fund

Fund Total \$295,495.01

110 Treasurer

Department Total \$2,500.00

410540 Treasurer

Subtotal \$2,500.00

**UNITED STATES POSTAL SERVICE**

**Vendor Total \$2,500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3421	1ST CLASS POSTAGE FOR TAX BILLS	1000.110.4105.40.310	TAXBILLS / 1603689	\$2,500.00

1000 General Fund

Fund Total \$295,495.01

111 Sheriff

Department Total \$28,375.07

420101 Law Enforcement Services

Subtotal \$8,437.31

**STANFORD POLICE AND EMERGENCY  
SUPPLY**

**Vendor Total \$2,275.66**

Claim #	Description	Account Number	Invoice / PO	Amount
3297	Bullet Proof Vests(3) for Ellingson, Fortune and Hanley	1000.111.4201.01.260	92701 / 1603537	\$2,275.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,114.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	225 N ALASKA, BUTTE MT 59701	1000.111.4201.01.340	1157777-2 20151019 / 0	\$2,114.60

**BUTTE SECURITY LLC**

**Vendor Total \$1,084.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3374	Card on Fire Panel Failed/Replaced Card / Reprogramed and tested	1000.111.4201.01.230	17295 / 1603587	\$1,084.00

**CITY OF MISSOULA**

**Vendor Total \$975.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3294	B. Sullivan, T. Schmidt, R. Hardy Field Training Officer Seminar	1000.111.4201.01.380	43133 / 1603451	\$975.00

**LA POLICE GEAR INC**

**Vendor Total \$697.56**

Claim #	Description	Account Number	Invoice / PO	Amount
3375	payroll deduction C. Berger	1000.111.4201.01.220	3113317 / 1603368	\$697.56

**LISACS TIRES INC**

**Vendor Total \$520.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3376	4 TIRES - CAR 37	1000.111.4201.01.230	LTR159225 / 1603568	\$520.00

**CSI FORENSIC SUPPLY**

**Vendor Total \$297.54**

Claim #	Description	Account Number	Invoice / PO	Amount
3295	Evidence Bags	1000.111.4201.01.220	55276A / 1602512	\$297.54

**GUNARAMA WHOLESALE INC**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3348	balance due after glock pistol trade-in, short one pistol (in evidence)	1000.111.4201.01.220	833744 / 1603211	\$250.00

1000 General Fund

Fund Total \$295,495.01

111 Sheriff

Department Total \$28,375.07

420101 Law Enforcement Services

Subtotal \$8,437.31

**GENERAL PARTS INC**

**Vendor Total \$166.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2656	WIPER BLADES	1000.111.4201.01.230	570108 / 1602823	\$25.68
3422	SLB H11BP H11 BULB AND BULB RETURN IN THE AMOUNT 13.06	1000.111.4201.01.230	574387 / 1603675	\$1.18
3422	SHG BULBS, SLB BULBS, FUEL LINE, PIGTAIL SOCKET, BRAKE CLEANSER, LOOM, AND ELECT TERMINAL	1000.111.4201.01.230	574375 / 1603676	\$139.90

**HIGHLAND AUTO PARTS**

**Vendor Total \$55.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3211	BULBS	1000.111.4201.01.230	494241 / 1603435	\$15.78
3211	OIL FILTERS, FILTER	1000.111.4201.01.230	494237 / 1603434	\$27.89
3296	OIL FILTER	1000.111.4201.01.230	494875 / 1603521	\$2.74
3423	OIL FILTERS	1000.111.4201.01.230	494949 / 1603655	\$8.64

**KYLE BARSNESS**

**Vendor Total \$1.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3448	RECONCILIATION FOR TRAINING HELD IN SPOKANE	1000.111.4201.01.370	100615 / 1603707	\$1.14

1000 General Fund

Fund Total \$295,495.01

111 Sheriff

Department Total \$28,375.07

420201 Detention & Correction

Subtotal \$13,737.08

**FOOD SERVICES OF AMERICA**

**Vendor Total \$7,206.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3302	detention food	1000.111.4202.01.220	4977489 / 1603497	\$2,779.76
3302	detention food	1000.111.4202.01.220	4975843 / 1603448	\$2,396.56
3424	detention food	1000.111.4202.01.220	4980099 / 1603661	\$2,030.28

**CCCS INC**

**Vendor Total \$3,333.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3449	Nursing Services Council. Approv. 5/1/13	1000.111.4202.01.390	NURSINGSEPT2015 / 1600088	\$3,333.00

**ST JAMES HC HOSPITAL**

**Vendor Total \$1,359.03**

Claim #	Description	Account Number	Invoice / PO	Amount
3305	V. Lasell Pharmacy, Radiology, Emergency Room DOS 7/12/15	1000.111.4202.01.390	100715 / 1603452	\$1,359.03

**COONEYS LOCKSMITH**

**Vendor Total \$430.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3378	Maintenance Service Council. Approv. 12/19/07	1000.111.4202.01.360	SEPT2015 / 1600087	\$430.00

**BUTTE PRODUCE**

**Vendor Total \$385.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3300	detention produce	1000.111.4202.01.220	2480286 / 1603447	\$385.04

**PATRICK MCGREE MD**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3304	Pre employment exam for M. Fortune DOS 9/1/15	1000.111.4202.01.350	22 / 1603450	\$100.00
3304	pre employment exam for N. Butorovich and B. Robinson DOS 9/21/15	1000.111.4202.01.350	645 / 1603449	\$100.00
3304	pre employment exam for N. Butorovich and B. Robinson DOS 9/21/15	1000.111.4202.01.350	646 / 1603449	\$100.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$286.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3303	towels, anti-bacteria cleaner, towels tissue, cups	1000.111.4202.01.220	1094084 / 1603498	\$286.91

1000 General Fund

Fund Total \$295,495.01

111 Sheriff

Department Total \$28,375.07

420201 Detention & Correction

Subtotal \$13,737.08

**EMBROIDERY PLUS**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3301	staff shirts for Robinson and Butorovich	1000.111.4202.01.220	5993 / 1603496	\$162.00

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$141.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3425	D. Baumgartner/inmate blood draw/DOS 8/12, 8/24 & 9/21	1000.111.4202.01.390	081215 / 1603662	\$47.00
3425	D. Baumgartner/inmate blood draw/DOS 8/12, 8/24 & 9/21	1000.111.4202.01.390	082415 / 1603662	\$47.00
3425	D. Baumgartner/inmate blood draw/DOS 8/12, 8/24 & 9/21	1000.111.4202.01.390	092115 / 1603662	\$47.00

**AWARE INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3298	August 4 pickups/recycling/detention	1000.111.4202.01.390	860554 / 1603495	\$60.00

**BUTTE SECURITY LLC**

**Vendor Total \$38.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3377	12V 7AH Battery	1000.111.4202.01.230	17292 / 1603588	\$38.50

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3299	periodic grease fee	1000.111.4202.01.390	1296000080154444 / 1600086	\$35.00

1000 General Fund

Fund Total \$295,495.01

111 Sheriff

Department Total \$28,375.07

420202 24/7 Sobriety Program

Subtotal \$4,428.00

**INTOXIMETERS**

**Vendor Total \$2,422.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3379	24/7 test event fees	1000.111.4202.02.350	511125 / 1603586	\$2,422.00

**QUILICI GLASS**

**Vendor Total \$2,006.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3426	windows (3) for new office	1000.111.4202.02.220	76860 / 1603367	\$2,006.00

1000 General Fund

Fund Total \$295,495.01

111 Sheriff

Department Total \$28,375.07

420205 Detention Canteen

Subtotal \$1,772.68

**US POSTMASTER MAIN/DEWEY**

**Vendor Total \$1,127.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3349	2000 STAMPED ENVELOPES FOR DETENTION CANTEEN	1000.111.4202.05.310	101515 / 1603581	\$1,127.40

**BUTTE PRODUCE**

**Vendor Total \$645.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3306	Canteen snacks/candy	1000.111.4202.05.220	2480171 / 1600099	\$645.28

1000 General Fund

Fund Total \$295,495.01

113 County Attorney

Department Total \$81.14

411101 Legal Service

Subtotal \$81.14

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$80.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3212	3 copies of the MCA Criminal Code for the Legal Assistants and 1 copy of the Traffic Code	1000.113.4111.01.330	32478 / 1603385	\$80.00

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$1.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3460	VPN CONNECTION - COUNTY ATTORNEY	1000.113.4111.01.340	20160930 / 1603709	\$1.14

1000 General Fund

Fund Total \$295,495.01

115 J. P. Court II

Department Total \$250.00

410340 Justice Court

Subtotal \$250.00

**ANTHONY M DENINO**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3213	Substitute Judge Tony DeNino for Judge Debra D. Williams and Judge Ben Pezdark Judge Pezdark--Judge Training--Judge Williams Vacation----September 18th--September 30th 2015----October 1st, 2nd , & 9th 2015	1000.115.4103.40.350	100915 / 1603481	\$250.00

1000 General Fund

Fund Total \$295,495.01

116 Coroner

Department Total \$6,508.40

420801 Coroner

Subtotal \$6,508.40

**MT-STATE OF DEPT OF JUSTICE.**

**Vendor Total \$5,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3275	AUTOPSIES ON KALDOR/BAHR/CURMON/EAGLE/ WEBSTER/RIDDLE/SCHMIDT	1000.116.4208.01.350	MDFS150711 / 1603552	\$950.00
3275	AUTOPSIES ON KALDOR/BAHR/CURMON/EAGLE/ WEBSTER/RIDDLE/SCHMIDT	1000.116.4208.01.350	MDFS1507135 / 1603552	\$950.00
3275	AUTOPSIES ON KALDOR/BAHR/CURMON/EAGLE/ WEBSTER/RIDDLE/SCHMIDT	1000.116.4208.01.350	MDFS150533 / 1603552	\$350.00
3275	AUTOPSIES ON KALDOR/BAHR/CURMON/EAGLE/ WEBSTER/RIDDLE/SCHMIDT	1000.116.4208.01.350	MDFS150209 / 1603552	\$950.00
3275	AUTOPSIES ON KALDOR/BAHR/CURMON/EAGLE/ WEBSTER/RIDDLE/SCHMIDT	1000.116.4208.01.350	MDFS150403 / 1603552	\$500.00
3275	AUTOPSIES ON KALDOR/BAHR/CURMON/EAGLE/ WEBSTER/RIDDLE/SCHMIDT	1000.116.4208.01.350	MDFS150510 / 1603552	\$950.00
3275	AUTOPSIES ON KALDOR/BAHR/CURMON/EAGLE/ WEBSTER/RIDDLE/SCHMIDT	1000.116.4208.01.350	MDFS150532 / 1603552	\$950.00

**MEDICAL PRODUCTS LTD INC**

**Vendor Total \$908.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3274	24 CADAVER BAGS	1000.116.4208.01.220	49199 / 1603553	\$908.40

1000 General Fund

Fund Total \$295,495.01

117 Government Buildings

Department Total \$8,163.01

411201 Facilities Administration

Subtotal \$2,734.07

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,518.63**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20151019 / 0	\$2,149.75
3462	BLOCK HOUSE KELLY YARD, BUTTE MT 59701	1000.117.4112.01.340	1765610-9 20151019 / 0	\$92.01
3462	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20151019 / 0	\$276.87

**BSB WATER UTILITY DIVISION**

**Vendor Total \$108.17**

Claim #	Description	Account Number	Invoice / PO	Amount
3364	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M593800000 / 0	\$108.17

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$51.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3308	JANITOR SUPPLIES GLOVES PD	1000.117.4112.01.220	1094298 / 1603545	\$51.20

**PATRICK K BURKE**

**Vendor Total \$20.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3309	milage exp 8/31-10/2/15 H-DEPT TO LEC	1000.117.4112.01.370	100215 / 1603550	\$20.70

**TRIPLE S BUILDING CENTER**

**Vendor Total \$19.63**

Claim #	Description	Account Number	Invoice / PO	Amount
3311	PAINTER SUPPLIES	1000.117.4112.01.220	1510812585 / 1603548	\$19.63

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$8.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3310	PAINTER SUPPLIES	1000.117.4112.01.230	80277 / 1603546	\$8.74

**M & L SUPPLY INC**

**Vendor Total \$7.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3307	SPUD WASHER FD1	1000.117.4112.01.230	S100228218001 / 1603544	\$7.00

1000 General Fund

Fund Total \$295,495.01

117 Government Buildings

Department Total \$8,163.01

411240 Courthouse Improvements

Subtotal \$5,428.94

**CARPET ONE**

**Vendor Total \$3,898.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3313	CARPET 4TH FLOOR PROBATION OFFICES	1000.117.4112.40.230	101015 / 1603543	\$2,549.00
3313	INSTALATION	1000.117.4112.40.360	101015 / 1603543	\$1,349.00

**PHOTO SCAN NORTH WEST SECURITY SYSTEMS**

**Vendor Total \$1,218.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3365	Provide ant install RTE on door in Room 205/Part of IT security project approved by COC/one-half down required before workb begins	1000.117.4112.40.930	101215 / 1603580	\$1,218.22

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$180.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3314	PAINTER SUPPLIES 2FLR COURT HOUSE IT RM	1000.117.4112.40.230	78305 / 1603547	\$180.30

**TRIPLE S BUILDING CENTER**

**Vendor Total \$72.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3315	CARPENTER SUPPLIES IT ROOM 2ND FLOOR CH	1000.117.4112.40.220	1509806277 / 1603549	\$7.91
3350	PAINTER SUPPLIES COURT HOUSE 2ND FLOOR IT	1000.117.4112.40.230	1510808885 / 1603171	\$38.89
3350	CREDIT FROM 7-14-15 IN ERROR	1000.117.4112.40.230	1507776143DR / 1603171	\$25.62

**AWARE INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3312	RECYCLE SERVICES COURT HOUSE	1000.117.4112.40.220	860555 / 1603542	\$60.00

1000 General Fund

Fund Total \$295,495.01

119 Health Office

Department Total \$15,977.06

440110 Public Health Admin.

Subtotal \$301.51

**STAPLES INC (PHOENIX)**

**Vendor Total \$244.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3373	CALCULATOR/RULER/LETTER OPENER/PEN CADDY/CHAIR FOR DIANE SNYDER	1000.119.4401.10.210	60355178207687930 915 / 1601997	\$244.46

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3273	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1015 / 0	\$57.05

1000 General Fund

Fund Total \$295,495.01

119 Health Office

Department Total \$15,977.06

440111 Comm Enrichment

Subtotal \$15,675.55

**PETUNIA FACTORY**

**Vendor Total \$15,137.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3367	FLOWER MAINTENANCE CONTRACT	1000.119.4401.11.390	4 / 1603651	\$15,137.09

**BSB WATER UTILITY DIVISION**

**Vendor Total \$428.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3366	HYDRANT USAGE/WATERING FLOWERS BASKETS AROUND TOWN/JULY	1000.119.4401.11.340	PF7187 / 0	\$142.82
3366	HYDRANT USAGE/WATERING FLOWERS BASKETS AROUND TOWN/JULY	1000.119.4401.11.340	PF7183 / 0	\$142.82
3366	HYDRANT USAGE/WATERING FLOWERS BASKETS AROUND TOWN/JULY	1000.119.4401.11.340	PF7302 / 0	\$142.82

**HIGHLAND AUTO PARTS**

**Vendor Total \$110.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3316	Community Enrichment T6- battery	1000.119.4401.11.230	494300 / 1603536	\$110.00

1000 General Fund

Fund Total \$295,495.01

121 Superintendent Of Schools

Department Total \$76.00

411601 Public School Admin.

Subtotal \$76.00

**MT STANDARD**

**Vendor Total \$76.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3380	Legal Publication of School Budget and Ramsay correction	1000.121.4116.01.330	20475257 / 1603631	\$38.00
3380	Legal Publication of School Budget and Ramsay correction	1000.121.4116.01.330	20473399 / 1603631	\$38.00

1000 General Fund

Fund Total \$295,495.01

126 Extension Agent

Department Total \$113.40

450401 Extension Services

Subtotal \$113.40

**CENTURYLINK..**

**Vendor Total \$113.40**

Claim #	Description	Account Number	Invoice / PO	Amount
2954	MONTHLY PHONE SERVICE/EXTENSION SERVICE	1000.126.4504.01.340	4067230217724B09 15 / 0	\$113.40

1000 General Fund

Fund Total \$295,495.01

128 Disaster And Emer. Serv.

Department Total \$400.00

420601 Emergency Mgmt

Subtotal \$400.00

**ESRI**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3215	ANNUAL LICENSE FOR ArcGIS SERVER AT EOC	1000.128.4206.01.220	93026739 / 1601983	\$400.00

1000 General Fund

Fund Total \$295,495.01

132 Code Enforcement

Department Total \$534.42

*420501 Protective Inspection*

*Subtotal \$534.42*

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$534.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3193	MONTHLY EXCAVATION NOTICES FOR FY16	1000.132.4205.01.390	5085052 / 1600989	\$252.05
3193	MONTHLY EXCAVATION NOTICES FOR FY16	1000.132.4205.01.390	5095051 / 1600989	\$282.37

1000 General Fund

Fund Total \$295,495.01

136 Public Library

Department Total \$3,821.30

460101 Library Services

Subtotal \$3,821.30

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,198.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20151019 / 0	\$2,131.02
3462	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20151019 / 0	\$67.75

**BAKER & TAYLOR**

**Vendor Total \$705.17**

Claim #	Description	Account Number	Invoice / PO	Amount
3217	BOOKS	1000.136.4601.01.222	4011335968 / 1603454	\$227.19
3217	BOOKS	1000.136.4601.01.222	4011347658 / 1603454	\$137.33
3217	BOOKS	1000.136.4601.01.222	4011358227 / 1603454	\$167.83
3217	BOOKS	1000.136.4601.01.222	4011336973 / 1603454	\$7.85
3217	BOOKS	1000.136.4601.01.222	5013780236 / 1603454	\$59.02
3217	BOOKS	1000.136.4601.01.222	5013789209 / 1603454	\$105.95

**MERDI**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3220	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1601 / 1602396	\$278.00

**CENTURYLINK..**

**Vendor Total \$206.21**

Claim #	Description	Account Number	Invoice / PO	Amount
3219	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B10 15 / 0	\$206.21

**QUILL CORPORATION**

**Vendor Total \$168.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3113	INK AND TONER	1000.136.4601.01.210	8104753 / 1602644	\$168.90

**AUDIO EDITIONS**

**Vendor Total \$104.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3216	CD BOOKS	1000.136.4601.01.222	1560156 / 1602392	\$104.95

1000 General Fund

Fund Total \$295,495.01

136 Public Library

Department Total \$3,821.30

460101 Library Services

Subtotal \$3,821.30

**NANCY DEBARATHY**

**Vendor Total \$94.30**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3317	TRAVEL REIMBURSEMENT FOR READY TO READ	1000.136.4601.01.370	101415 / 1603577	\$94.30

**BUTTE SECURITY LLC**

**Vendor Total \$65.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3218	SERVICE CHARGE TO CHECK SPEAKERS	1000.136.4601.01.360	17287 / 1603474	\$65.00

1000 General Fund

Fund Total \$295,495.01

999 Non-Dept Aligned Activity

Department Total \$115,558.47

450210 Burial Of Soldiers

Subtotal \$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3221	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	062715KRUEST / 1600840	\$500.00

999 Non-Dept Aligned Activity

Department Total \$115,558.47

510301 Unallocated Costs

Subtotal \$115,058.47

**Mountain States Networking**

**Vendor Total \$108,693.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3351	Quote 7131 - Cisco 2960-XR 48 port POE Switches, various SFP modules, power supplies, stacking modules and cables (see attached quote)/Quote 8096 - Cisco SmartNet Extended Service (quote attached)/Quote 8768 - Catalyst 2960 XR 48 port and 24 port POE switches, power supplies, stacking modules, stacking cables, transceivers for Civic Center (4 switches total)/Quote 8768 - Cisco Catalyst 3650 48 Port, Catalyst 2960 24 Port, Catalyst 2960 48 Port POE Switches, cables, stansceivers, cables, power supplies (5 switches) - Health Dept	1000.999.5103.01.930	8768 / 1602330	\$3,841.60
3351	Quote 7131 - Cisco 2960-XR 48 port POE Switches, various SFP modules, power supplies, stacking modules and cables (see attached quote)/Quote 8096 - Cisco SmartNet Extended Service (quote attached)/Quote 8768 - Catalyst 2960 XR 48 port and 24 port POE switches, power supplies, stacking modules, stacking cables, transceivers for Civic Center (4 switches total)/Quote 8768 - Cisco Catalyst 3650 48 Port, Catalyst 2960 24 Port, Catalyst 2960 48 Port POE Switches, cables, stansceivers, cables, power supplies (5 switches) - Health Dept	1000.999.5103.01.930	7131A / 1602330	\$17,208.20
3351	Quote 7131 - Cisco 2960-XR 48 port POE Switches, various SFP modules, power supplies, stacking modules and cables (see attached quote)/Quote 8096 - Cisco SmartNet Extended Service (quote attached)/Quote 8768 - Catalyst 2960 XR 48 port and 24 port POE switches, power supplies, stacking modules, stacking cables, transceivers for Civic Center (4 switches total)/Quote 8768 - Cisco Catalyst 3650 48 Port, Catalyst 2960 24 Port, Catalyst 2960 48 Port POE Switches, cables, stansceivers, cables, power supplies (5 switches) - Health Dept	1000.999.5103.01.930	7131B / 1602330	\$330.60

1000 General Fund

Fund Total \$295,495.01

999 Non-Dept Aligned Activity

Department Total \$115,558.47

510301 Unallocated Costs

Subtotal \$115,058.47

3351	Quote 7131 - Cisco 2960-XR 48 port POE Switches, various SFP modules, power supplies, stacking modules and cables (see attached quote)/Quote 8096 - Cisco SmartNet Extended Service (quote attached)/Quote 8768 - Catalyst 2960 XR 48 port and 24 port POE switches, power supplies, stacking modules, stacking cables, transceivers for Civic Center (4 switches total)/Quote 8768 - Cisco Catalyst 3650 48 Port, Catalyst 2960 24 Port, Catalyst 2960 48 Port POE Switches, cables, stansceivers, cables, power supplies (5 switches) - Health Dept	1000.999.5103.01.930	7131C / 1602330	\$87,313.20
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**Valley Drug**

**Vendor Total \$3,196.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3318	Christmas Stars for Courthouse Decorations Purcahse is made from Vending Machine Revenues	1000.999.5103.01.220	68945 / 1603399	\$3,196.50

**INSTY-PRINTS**

**Vendor Total \$2,473.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3276	PRINTING OF 100 COPIES OF FY16 LINE ITEM BUDGET BOOKS	1000.999.5103.01.320	82217 / 1602503	\$2,473.37

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3222	Fiber MetoE	1000.999.5103.01.390	BSBCOURT1601 / 1600456	\$695.00

**2110 Road Fund**

**Fund Total \$230,600.13**

**103 Public Works**

**Department Total \$230,600.13**

*430240 Roads & Street Maint.*

*Subtotal \$230,600.13*

**CALUMET MONTANA REFINING**

**Vendor Total \$217,548.90**

Claim #	Description	Account Number	Invoice / PO	Amount
2754	PG 58-28 - ASPHALT OIL 40.04 TONS	2110.103.4302.40.470	792444 / 1602934	\$22,222.20
2754	PG58-28 - ASPHALT OIL - 38.89	2110.103.4302.40.470	799506 / 1602935	\$21,583.95
2754	PG58-28 - ASPHALT OIL - 40.48 TONS	2110.103.4302.40.470	802535 / 1602936	\$22,466.40
2754	PG58-28 ASPHALT OIL - 41.61 TONS	2110.103.4302.40.470	802538 / 1602937	\$23,093.55
2754	PG58-28 - ASPHALT OIL 41.58 TONS	2110.103.4302.40.470	830360 / 1602973	\$23,076.90
3082	PG58-28 ASPHALT OIL 37.95 TONS	2110.103.4302.40.470	815004 / 1603317	\$21,062.25
3082	PG 58-28 ASPHALT OIL 38.83 TONS	2110.103.4302.40.470	819043 / 1603318	\$21,550.65
3082	PG58-28 ASPHALT OIL 38.85 TONS	2110.103.4302.40.470	827784 / 1603319	\$21,561.75
3114	ASPHALT OIL PG58-28	2110.103.4302.40.470	835104 / 1603266	\$21,894.75
3114	PG58-28 QTY 34.3 TONS	2110.103.4302.40.470	812706 / 1603316	\$19,036.50

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$3,570.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3120	TACK OIL TOTE AND FUEL SURCHARGE	2110.103.4302.40.470	2509218 / 1603186	\$3,570.00

**SUN RENTAL**

**Vendor Total \$1,357.28**

Claim #	Description	Account Number	Invoice / PO	Amount
2611	CUT OFF SAW AND FREIGHT	2110.103.4302.40.220	127339 / 1602817	\$1,190.80
2855	BOOT AND FREIGHT	2110.103.4302.40.230	W2391 / 1603085	\$166.48

**BUTTE GM AUTO CENTER**

**Vendor Total \$1,203.42**

Claim #	Description	Account Number	Invoice / PO	Amount
2348	MISC PARTS TO REBUILD TRANSFER CASE	2110.103.4302.40.230	94131 / 1602538	\$805.82
2348	SENSOR, CONNECTOR, AND SWITCH	2110.103.4302.40.230	94133 / 1602537	\$329.67
2606	SENSOR AND BEARINGS	2110.103.4302.40.230	94227 / 1602804	\$67.93

**CMI CORPORATION**

**Vendor Total \$734.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2755	SENSOR, DISC, AND FREIGHT	2110.103.4302.40.230	9662 / 1602970	\$734.74

**2110 Road Fund**

**Fund Total \$230,600.13**

**103 Public Works**

**Department Total \$230,600.13**

*430240 Roads & Street Maint.*

*Subtotal \$230,600.13*

**FICKLER OIL COMPANY**

**Vendor Total \$713.68**

Claim #	Description	Account Number	Invoice / PO	Amount
2349	55 GALLONS DELO ELC 50/50, 5 GALLONS RANDO HD 68, AND 5 GALLONS OF RANDO HD10	2110.103.4302.40.230	94439 / 1602526	\$612.64
3117	CASE OF GREASE	2110.103.4302.40.230	94595 / 1603298	\$101.04

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$705.47**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	Civic Center Heater Storage, BUTTE MT 59701	2110.103.4302.40.340	0725502-9 20151019 / 0	\$52.05
3462	ADMINISTRATION BLDG ROF CIVIC CENTER, BUTTE MT 59701	2110.103.4302.40.340	0725503-7 20151019 / 0	\$178.03
3462	101 S Washington, BUTTE MT 59701	2110.103.4302.40.340	0725504-5 20151019 / 0	\$7.45
3462	Broadway/Washington, BUTTE MT 59701	2110.103.4302.40.340	0725505-2 20151019 / 0	\$7.45
3462	Big Butte M Lights, BUTTE MT 59701	2110.103.4302.40.340	0725506-0 20151019 / 0	\$277.22
3462	P P Thompson Park, BUTTE MT 59701	2110.103.4302.40.340	0725507-8 20151019 / 0	\$42.65
3462	1798 S Montana Sprinkling, BUTTE MT 59701	2110.103.4302.40.340	0725515-1 20151019 / 0	\$91.34
3462	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	1929620-1 20151019 / 0	\$49.28

**NEWMAN SIGNS**

**Vendor Total \$702.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2352	CHIP SEAL MARKERS 2-WAY YELLOW AND FREIGHT	2110.103.4302.40.230	TI0289893 / 1602527	\$702.60

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$536.11**

Claim #	Description	Account Number	Invoice / PO	Amount
2759	FILTER KITS AND FREIGHT	2110.103.4302.40.230	PC160252426 / 1602980	\$92.84
2856	GUAGE CLUSTER AND FREIGHT	2110.103.4302.40.230	PC160252567 / 1603108	\$443.27

**2110 Road Fund**

**Fund Total \$230,600.13**

**103 Public Works**

**Department Total \$230,600.13**

*430240 Roads & Street Maint.*

*Subtotal \$230,600.13*

**FOX ALARM**

**Vendor Total \$505.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2756	SERVICE CALL EXTERIOR MOTIONS - REPLACED ZONE 3 WITH DUAL TECH MOTION DETECTOR	2110.103.4302.40.390	1307 / 1602932	\$505.00

**A & D PARTS SUPPLIES**

**Vendor Total \$382.52**

Claim #	Description	Account Number	Invoice / PO	Amount
2605	U JOINTS	2110.103.4302.40.230	14833 / 1602802	\$104.72
2845	SLACK ADJUSTERS	2110.103.4302.40.230	14861 / 1603073	\$277.80

**TRIPLE S BUILDING CENTER**

**Vendor Total \$367.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2353	ROOFING FELT FOR PAVING ON COBBAN STREET	2110.103.4302.40.230	1509801378 / 1602549	\$37.90
2612	FINISH NAILER	2110.103.4302.40.220	1509803775 / 1602820	\$329.99

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$316.32**

Claim #	Description	Account Number	Invoice / PO	Amount
2757	VALVE BOX RISERS	2110.103.4302.40.230	3532754 / 1602974	\$200.04
3121	WELD NIPPLE FOR DEICER TANK	2110.103.4302.40.230	3536720 / 1603253	\$17.82
3121	WELD NIPPLE, THREAD UNION - FOR THE DEICER TANK	2110.103.4302.40.230	35345301 / 1603254	\$98.46

**HIGHLAND AUTO PARTS**

**Vendor Total \$250.05**

Claim #	Description	Account Number	Invoice / PO	Amount
2350	AIR FILTER	2110.103.4302.40.230	492160 / 1602560	\$37.74
2848	OIL FILTERS	2110.103.4302.40.230	493496 / 1603118	\$6.18
2848	AIR AND OIL FILTERS	2110.103.4302.40.230	493487 / 1603117	\$75.75
2848	BULBS AND WIRE TERMINALS	2110.103.4302.40.230	493503 / 1603111	\$130.38

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$243.92**

Claim #	Description	Account Number	Invoice / PO	Amount
2351	SURVEY PVC RAIN BIBS GREEN - BRIAN MOE	2110.103.4302.40.220	62009571248 / 1602558	\$59.99
2610	MATERIAL NEEDED FOR HOT PLANT DOOR - SAFETY HASP AND FASTNERS	2110.103.4302.40.230	62009571528 / 1602825	\$31.83

**2110 Road Fund**

**Fund Total \$230,600.13**

**103 Public Works**

**Department Total \$230,600.13**

*430240 Roads & Street Maint.*

*Subtotal \$230,600.13*

2851	BALL MOUNT	2110.103.4302.40.230	62009571758 / 1603090	\$24.99
3119	MASON LINE, WRENCH, LOCK FITS, PROPANE TORCH, BLOWGUN KIT, MALE COUPLER, RUBBER TIP BLOW GUN, ANITFREEZE, AND PROPANE FUEL	2110.103.4302.40.220	62009571998 / 1603189	\$119.13
3119	TRIPLE FLINT STRIKER	2110.103.4302.40.230	62009571978 / 1603309	\$7.98

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$203.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3118	TOILER PAPER AND PAPER TOWELS	2110.103.4302.40.220	1092107 / 1603185	\$203.20

**ROCKY MTN RV**

**Vendor Total \$201.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2853	PUMPS	2110.103.4302.40.230	34308 / 1603088	\$201.78

**MILLERS SHOE STORE.**

**Vendor Total \$192.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2850	TIMBERLAND BOOTS AND INSOLES. SAFETY BOOTS PER TEAMSTER CONTRACT - TIM SCHMIDT	2110.103.4302.40.220	540125 / 1603096	\$192.60

**MARATHON MACHINE WORKS**

**Vendor Total \$162.05**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2609	PARTS TO FABRICATE BOLTS	2110.103.4302.40.230	15757 / 1602812	\$30.80
2609	LABOR TO FABRICATE BOLTS	2110.103.4302.40.360	15757 / 1602812	\$131.25

**EMPIRE OFFICE MACHINES**

**Vendor Total \$156.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3116	LEASE CONTRACT FOR PRINTER,COPIER, FAX AND SCANNER MACHINE	2110.103.4302.40.530	AR11569 / 1603184	\$156.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2758	CONCRETE FOR THE CRUSHER	2110.103.4302.40.230	97460 / 1602941	\$100.00

**2110 Road Fund**

Fund Total \$230,600.13

**103 Public Works**

Department Total \$230,600.13

430240 Roads &amp; Street Maint.

Subtotal \$230,600.13

**ACE HARDWARE****Vendor Total \$79.31**

Claim #	Description	Account Number	Invoice / PO	Amount
2846	TOM CAT GEL ATTRACTANT AND TRAP MOUSE	2110.103.4302.40.220	079285 / 1603079	\$11.94
2846	SURGE PROTECTOR FOR COMPUTER	2110.103.4302.40.210	079292 / 1603078	\$19.99
3081	SPRAYER 2 GALLON	2110.103.4302.40.220	079492 / 1603296	\$34.99
3081	KNIFE SNAPBLADE AND FASTENERS - FOR THE GATE ACROSS THE STREET FROM GOLD RUSH	2110.103.4302.40.230	079513 / 1603353	\$12.39

**INLAND TRUCK PARTS CO.****Vendor Total \$58.94**

Claim #	Description	Account Number	Invoice / PO	Amount
2849	PTO SWITCHES AND FREIGHT	2110.103.4302.40.230	522161 / 1603104	\$58.94

**MONTANA LEGISLATIVE SERVICES DIVISION****Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2731	2015 MONTANA CODE ANNOTATED - PUBLIC WORKS	2110.103.4302.40.330	31960 / 1602909	\$50.00

**GENERAL PARTS INC****Vendor Total \$41.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2656	LIGHTS, PKG HEAT SHRINK AND BATTERY TERMINALS	2110.103.4302.40.230	570108 / 1602823	\$41.64

**LEES OFFICE CITY****Vendor Total \$36.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2607	TAPE CORRECTION, STICKY NOTES, SHARPIE PENS, BINDER	2110.103.4302.40.210	168715 / 1602808	\$36.72

**MATT MOORE****Vendor Total \$36.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	2110.103.4302.40.210	100115 / 1603142	\$36.20

**2110 Road Fund**

**Fund Total \$230,600.13**

**103 Public Works**

**Department Total \$230,600.13**

*430240 Roads & Street Maint.*

*Subtotal \$230,600.13*

**LISACS TIRES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2608	FLAT REPAIR T-46 PAVING COBBAN STREET - HAUL TRUCK	2110.103.4302.40.360	LTR158003 / 1602811	\$35.00

**COONEYS LOCKSMITH**

**Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2847	KEYS FOR WASH RACK AND HOT PLANT	2110.103.4302.40.220	22232 / 1603080	\$27.00

**RED WRECKER SERVICE**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2852	USED DOOR PILLAT	2110.103.4302.40.230	32306 / 1603083	\$25.00

**COPPER CITY WIRELESS**

**Vendor Total \$20.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3115	CAR CHARGER	2110.103.4302.40.220	74697 / 1603255	\$20.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$18.99**

Claim #	Description	Account Number	Invoice / PO	Amount
2854	PAINT TO REMOVE GARFETTI AT CALEDONIA AND ALABAMA	2110.103.4302.40.230	73108 / 1603084	\$18.99

**PRO-BUILD**

**Vendor Total \$17.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3122	J54V STR 619 ENTRY - HOT PLANT	2110.103.4302.40.230	1233002 / 1603256	\$17.80

**2140 Weed Control**

**Fund Total \$596.28**

126 Extension Agent

**Department Total \$596.28**

431101 Weed Control

*Subtotal \$596.28*

**BIG SKY KUBOTA**

**Vendor Total \$236.22**

Claim #	Description	Account Number	Invoice / PO	Amount
3383	A/C Outer Assy Element, Fuel Filter Element, Oil Filter Assy Cartridge, Oil Filter	2140.126.4311.01.230	0122852 / 1603566	\$236.22

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$140.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3384	T.W. Pipe Mount Jack	2140.126.4311.01.220	65898 / 1603567	\$49.99
3384	RV Antifreeze	2140.126.4311.01.230	72338 / 1603565	\$90.96

**MONTANA WEED CONTROL ASSOCIATION**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3352	Crew Training for SW Area	2140.126.4311.01.380	201853 / 1603366	\$80.00

**ACE HARDWARE**

**Vendor Total \$76.11**

Claim #	Description	Account Number	Invoice / PO	Amount
3382	Rodent Bait Station, Tape, Thread Seal Tape, Fasteners, Adptr Barbxmpt, Key Master, Anti-Freeze	2140.126.4311.01.230	79553 / 1603563	\$73.98
3382	Fasteners	2140.126.4311.01.230	79624 / 1603564	\$2.13

**LISACS TIRES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3123	Used tire for Weed Control T27	2140.126.4311.01.230	LTR158323 / 1603214	\$35.00

**LEES OFFICE CITY**

**Vendor Total \$28.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2695	USB 16GB DRIVE	2140.126.4311.01.210	166665 / 1602899	\$28.00

**2145 Parking Commission**

Fund Total \$524.35

146 Parking Commission

Department Total \$524.35

430266 Parking Facilities

Subtotal \$524.35

**PRINTLINK LTD****Vendor Total \$390.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3227	Lease Lot Labels for Parking Department. Invoice No. 107657.	2145.146.4302.66.320	107657 / 1603468	\$390.00

**MT STANDARD****Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3226	Public Hearing for Parking Ordinance change.	2145.146.4302.66.330	20473984 / 1602672	\$90.00

**NORTHWESTERN ENERGY (1)****Vendor Total \$44.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	WYOMING GALENA, BUTTE MT 59701	2145.146.4302.66.340	0793518-2 20151019 / 0	\$44.35

2180 District Courts

Fund Total \$5,884.31

148 District Court I

Department Total \$564.31

410337 Law Library

Subtotal \$564.31

**THOMSON REUTERS WEST**

**Vendor Total \$435.41**

Claim #	Description	Account Number	Invoice / PO	Amount
3229	Westlaw Subscription	2180.148.4103.37.330	832616592 / 1601084	\$435.41

**CHARTER COMMUNICATIONS--**

**Vendor Total \$128.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3228	CABLE & WIFI/LAW LIBRARY	2180.148.4103.37.340	83132001703850590 915 / 0	\$128.90

2180 District Courts

Fund Total \$5,884.31

153 Clerk Of The Court

Department Total \$5,320.00

410336 Court Mandated Costs

Subtotal \$5,320.00

**WESTERN MONTANA MENTAL HEALTH CENTER**

**Vendor Total \$3,300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3278	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	184 / 1600863	\$1,650.00
3353	COURT ORDERED STAYS AT HAYS MORRIS HOUSE/EMERGENY DETENTIONS FY16	2180.153.4103.36.390	185 / 1600863	\$1,650.00

**A-1 AMBULANCE**

**Vendor Total \$2,020.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3277	EMERGENCY COMMITMENTS/MEDICAL EXPENSES/TRANSPORT CLIENT FROM HELENA TO BUTTE/HAYS MORRIS HOUSE	2180.153.4103.36.350	159264 / 1603554	\$2,020.00

147 Civic Center

Department Total \$7,664.28

460442 Civic Center

Subtotal \$7,664.28

**SPHERION STAFFING LLC****Vendor Total \$2,784.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3434	DAVID BRILLIANT 10/5-10/11	2210.147.4604.42.390	13889468 / 1603619	\$147.60
3434	MARK COATES 10/5-10/11	2210.147.4604.42.390	13889478 / 1603620	\$237.60
3434	HALFREDO JUAREZ 10/5-10/11	2210.147.4604.42.390	13888877 / 1603626	\$886.55
3434	TRAVIS SNYDER 09/28-10/04	2210.147.4604.42.390	13878878 / 1603625	\$283.10
3434	ROBERT SCALABRIN 09/28-10/04	2210.147.4604.42.390	13878741 / 1603624	\$79.20
3434	HALFREDO JUAREZ 09/28-10/4	2210.147.4604.42.390	13878370 / 1603623	\$208.60
3434	ROBERT SCALABRIN 10/5-10/11	2210.147.4604.42.390	13889237 / 1603622	\$345.60
3434	TRAVIS SNYDER 10/5-10/11	2210.147.4604.42.390	13889356 / 1603621	\$596.00

**BUTTE PRODUCE****Vendor Total \$1,177.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3230	POPCORN OIL, POPCORN, PASTY	2210.147.4604.42.220	2480103 / 1603440	\$1,177.74

**MT BROOM & BRUSH COMPANY****Vendor Total \$746.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3234	TISSUE, TOWELS, PIZZA OVEN, ALUMINUM SCOOPS, FOAM, HANDLE	2210.147.4604.42.220	1093257 / 1603443	\$487.60
3234	TISSUE, TOWELS, PIZZA OVEN, ALUMINUM SCOOPS, FOAM, HANDLE	2210.147.4604.42.220	1093167 / 1603443	\$118.72
3234	TISSUE, TOWELS, PIZZA OVEN, ALUMINUM SCOOPS, FOAM, HANDLE	2210.147.4604.42.220	1093709 / 1603443	\$52.84
3354	BOWL BRUSH, ERASER PAD, POL PADS	2210.147.4604.42.220	1060873 / 1603228	\$87.03

**K X L F TV****Vendor Total \$735.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3431	NRA RODEO ADVERTISING	2210.147.4604.42.330	216511 / 1603628	\$735.00

**BUTTE WEEKLY****Vendor Total \$700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3429	FULL PAGE RODEO COLOR	2210.147.4604.42.330	57590 / 1603618	\$700.00

**DRUM ATTIC MUSIC CENTER****Vendor Total \$374.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3232	MICROPHONE	2210.147.4604.42.220	100915 / 1603445	\$374.00

2210 Civic Center

Fund Total \$7,664.28

147 Civic Center

Department Total \$7,664.28

460442 Civic Center

Subtotal \$7,664.28

**K X L H TV**

**Vendor Total \$270.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3432	NRA RODEO ADVERTISING	2210.147.4604.42.330	216531 / 1603630	\$270.00

**DOMINOS PIZZA**

**Vendor Total \$210.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3231	PIZZA	2210.147.4604.42.220	286191 / 1603441	\$51.00
3231	PIZZA	2210.147.4604.42.220	286089 / 1603441	\$35.00
3430	PIZZA CONCESSIONS	2210.147.4604.42.220	286334 / 1603632	\$51.00
3430	PIZZA CONCESSIONS	2210.147.4604.42.220	286515 / 1603632	\$73.00

**K-MART (BUTTE)**

**Vendor Total \$162.97**

Claim #	Description	Account Number	Invoice / PO	Amount
3233	COOLERS	2210.147.4604.42.220	7607 / 1603442	\$162.97

**INSTY-PRINTS**

**Vendor Total \$121.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3361	CHARGE FOR INSERTING CIVIC CENTER SCHEDULE	2210.147.4604.42.390	82373 / 1603139	\$121.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$120.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	CIVIC CNTR PKNG 2 OF 2, BUTTE MT 59701	2210.147.4604.42.340	0725743-9 20151019 / 0	\$120.42

**CENTURYLINK..**

**Vendor Total \$91.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3281	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B09 15 / 0	\$91.58

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$76.51**

Claim #	Description	Account Number	Invoice / PO	Amount
3235	LEAD ROPE, PROOF CHOIL, HOOK, FENCE STAY	2210.147.4604.42.220	62008072248 / 1603446	\$76.51

**SPRINT-**

**Vendor Total \$61.86**

Claim #	Description	Account Number	Invoice / PO	Amount
3355	800 LINE @ CIVIC CENTER	2210.147.4604.42.340	52092152020658 / 0	\$61.86

2210 Civic Center

Fund Total \$7,664.28

147 Civic Center

Department Total \$7,664.28

460442 Civic Center

Subtotal \$7,664.28

**TOWN TALK BAKERY INC**

**Vendor Total \$32.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3236	DONUTS	2210.147.4604.42.220	11 / 1603444	\$32.00

2252 Superfund Land Mng & GIS

Fund Total \$78.58

200 Metro

Department Total \$78.58

411054 Land Mngmnt & GIS

Subtotal \$78.58

**VERIZON WIRELESS DALLAS**

**Vendor Total \$78.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3282	4 IPADS MONTHLY SERVICE/498-0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9752974415 / 0	\$78.58

2270 Health

Fund Total \$11,129.73

801 Family Services

Department Total \$10,329.73

440110 Public Health Admin.

Subtotal \$79.60

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$79.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	WEST SIDE OF GREELY SCHOOL, BUTTE MT 59701	2270.801.4401.10.340	0725764-5 20151019 / 0	\$79.60

2270 Health

Fund Total \$11,129.73

801 Family Services

Department Total \$10,329.73

440161 Air Quality Program

Subtotal \$15.49

**STAPLES INC (PHOENIX)**

**Vendor Total \$15.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3373	50-IN-1 CARD READE	2270.801.4401.61.210	60355178207687930 915 / 1601997	\$15.49

2270 Health

Fund Total \$11,129.73

801 Family Services

Department Total \$10,329.73

440165 Health Preservation Grant

Subtotal \$23.98

**STAPLES INC (PHOENIX)**

**Vendor Total \$23.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3373	BLACK INK CARTRIDGE	2270.801.4401.65.210	60355178207687930 915 / 1601997	\$23.98

**2270 Health**

Fund Total \$11,129.73

801 Family Services

Department Total \$10,329.73

440170 M.C.H.

Subtotal \$8,069.15

**RIVERSTONE HEALTH****Vendor Total \$7,726.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3237	PROFESSIONAL SERVICES FOR NURSE SUPERVISION - QUARTERLY INVOICE	2270.801.4401.70.350	INV0000003470 / 1603415	\$7,726.50

**SUZANNE KINGSTON****Vendor Total \$279.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3238	SUZANNE KINGSTON - REQUIRED TRAVEL FOR QUARTERLY MEETING	2270.801.4401.70.370	093015 / 1603417	\$279.76

**STAPLES INC (PHOENIX)****Vendor Total \$62.89**

Claim #	Description	Account Number	Invoice / PO	Amount
3373	BINDER/DIVIDER TABS	2270.801.4401.70.210	60355178207687930 915 / 1601997	\$62.89

2270 Health

Fund Total \$11,129.73

801 Family Services

Department Total \$10,329.73

440171 W.I.C.

Subtotal \$1,095.00

**GORDON-WILCOX, DAWN**

**Vendor Total \$491.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3239	BREASTFEEDING SUPPLIES: BREASTSHEILDS	2270.801.4401.71.220	092515 / 1603406	\$491.30

**K-MART (BUTTE)**

**Vendor Total \$453.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3240	PROGRAM SUPPLIES-DIAPERS, WIPES, HEATING PADS, CUPS, AIR FRESHENER, LOTION	2270.801.4401.71.220	4231B / 1603424	\$354.71
3240	PROGRAM SUPPLIES-DIAPERS, WIPES, HEATING PADS, CUPS, AIR FRESHENER, LOTION	2270.801.4401.71.220	4233B / 1603424	\$98.99

**PIT PRINTERS**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3241	BUSINESS CARDS - WIC	2270.801.4401.71.320	72318 / 1602725	\$102.00
3241	BUSINESS CARDS - WIC	2270.801.4401.71.320	72319 / 1602725	\$48.00

2270 Health

Fund Total \$11,129.73

801 Family Services

Department Total \$10,329.73

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3273	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 1015 / 0	\$57.05

**2270 Health**

Fund Total \$11,129.73

**801 Family Services**

Department Total \$10,329.73

*440187 Buckle Up Montana**Subtotal \$541.69***STAPLES INC (PHOENIX)****Vendor Total \$442.81**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3373	BINDERS/DIVIDERS/PAGE PROTECTORS	2270.801.4401.87.210	60355178207687930 915 / 1601997	\$442.81

**BRYAN CETRARO****Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3242	RECERTIFICATION FEE CPS TECH	2270.801.4401.87.380	092415 / 1603412	\$50.00

**MARY JO STOSICH****Vendor Total \$48.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3243	REQUIRED PROGRAM TRAVEL	2270.801.4401.87.370	100615 / 1603402	\$48.88

2270 Health

Fund Total \$11,129.73

801 Family Services

Department Total \$10,329.73

440190 Family Planning

Subtotal \$447.77

**TINA RANDALL**

**Vendor Total \$183.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3246	REIMBURSE TINA RANDALL FOR PURCHASE OF T-SHIRTS FOR OUTREACH/EDUCATION PER GRANT PROJECT	2270.801.4401.90.220	100515 / 1603416	\$183.09

**STAPLES INC (PHOENIX)**

**Vendor Total \$103.36**

Claim #	Description	Account Number	Invoice / PO	Amount
3373	SUPPLIES FOR SCHOOL CURR PREP	2270.801.4401.90.220	60355178207687930 915 / 1601997	\$103.36

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3273	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 1015 / 0	\$57.05

**KATIE SMITH**

**Vendor Total \$54.63**

Claim #	Description	Account Number	Invoice / PO	Amount
3244	TRAVEL FOR PREP TEACHING	2270.801.4401.90.370	100515 / 1603425	\$29.90
3244	TRAVEL FOR PREP TEACHING	2270.801.4401.90.370	100515B / 1603425	\$24.73

**QUEST DIAGNOSTICS**

**Vendor Total \$49.64**

Claim #	Description	Account Number	Invoice / PO	Amount
3245	BLOOD TESTS	2270.801.4401.90.350	9161786312 / 1603178	\$49.64

2270 Health

Fund Total \$11,129.73

813 Drug & Alcohol

Department Total \$800.00

440195 Tobacco Prevention

Subtotal \$800.00

**HEADWATERS RC&D**

**Vendor Total \$800.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3247	HEADPHONES FOR ADVERTISING	2270.813.4401.95.220	092215 / 1603413	\$800.00

2275 Superfund Resident Metals

Fund Total \$1,257.05

200 Metro

Department Total \$1,257.05

440189 Residential Metals

Subtotal \$1,257.05

**K T V M TV**

**Vendor Total \$1,200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3356	PUBLIC OUTREACH FOR RMAP PROGRAMS	2275.200.4401.89.330	410608 / 1601744	\$1,200.00

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3273	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 1015 / 0	\$57.05

200 Metro

Department Total \$1,043.62

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$1,043.62

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,021.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	EXCELSIOR AND CAELDONIAANSELM MINE, BUTTE MT 59701	2278.200.4306.35.340	0550476-6 20151019 / 0	\$129.63
3462	606 N MAIN ST, BUTTE MT 59701	2278.200.4306.35.340	1126166-6 20151019 / 0	\$39.87
3462	ANSELMO SITE, BUTTE MT 59701	2278.200.4306.35.340	1215011-6 20151019 / 0	\$8.04
3462	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20151019 / 0	\$56.81
3462	317 ANACONDA RD, BUTTE MT 59701	2278.200.4306.35.340	1595153-6 20151019 / 0	\$726.15
3462	1815 LOCUST ST REAR, BUTTE MT 59701	2278.200.4306.35.340	3108467-6 20151019 / 0	\$7.45
3462	CRN OF EMPIRE AND CLARK, BUTTE MT 59701	2278.200.4306.35.340	3108468-4 20151019 / 0	\$7.57
3462	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20151019 / 0	\$9.30
3462	BELMONT HEAD FRAME, BUTTE MT 59701	2278.200.4306.35.340	3243279-1 20151019 / 0	\$36.80

**BIG BOY DELIVERY LLC****Vendor Total \$22.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3360	DELIVERY CHARGES FOR PARTS NOT INCLUDED ON PARTS INVOICE/TR33	2278.200.4306.35.230	4381 / 1603584	\$22.00

**2310 Econ Development**

Fund Total \$132.47

**291 Uptown Revitalization**

Department Total \$132.47

*470241 Tax Increment Development**Subtotal \$132.47***KAREN T BYRNES****Vendor Total \$124.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3248	Karen traveled to Livingston, MT to attend/present at a public meeting related to vaulted sidewalk projects in downtown areas.	2310.291.4702.41.370	100915 / 1603418	\$124.20

**NORTHWESTERN ENERGY (1)****Vendor Total \$8.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	CRN PARK DAKOTA, BUTTE MT 59701	2310.291.4702.41.340	0951951-3 20151019 / 0	\$8.27

## 293 Tifid Industrial

Department Total \$8,074.32

470241 Tax Increment Development

Subtotal \$8,074.32

**SITE SELECTORS GUILD****Vendor Total \$3,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3451	2016 Site Selectors Guild annual conference in Nashville, Tennessee on February 24-26, 2016 for attendee registration - Kristen Rosa	2312.293.4702.41.380	100715AH46 / 1603605	\$1,875.00
3451	2016 Site Selectors Guild annual conference in Nashville, Tennessee on February 24-26, 2016 for attendee registration - Karen Byrnes.	2312.293.4702.41.380	100715AH139 / 1603605	\$1,875.00

**TERRITORIAL LANDWORKS INC****Vendor Total \$2,726.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3386	Professional Services rendered through October 2, 2015 for project management, client coordination and meeting, master plan exhibit file transfers, prep, and draft, exhibit reviews and edits for the Montana Connections Business Development Park Brochure.	2312.293.4702.41.350	8525 / 1603603	\$2,726.25

**NORTHWESTERN ENERGY (1)****Vendor Total \$776.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963728-9 20151019 / 0	\$685.42
3462	119948 RICK JONES WAY, BUTTE MT 59701	2312.293.4702.41.340	1963737-0 20151019 / 0	\$91.40

**KRISTEN ROSA****Vendor Total \$384.31**

Claim #	Description	Account Number	Invoice / PO	Amount
3385	Kristen Rosa attended the Governor's Main Street Project in Bozeman, MT on Monday, October 12, 2016 and then traveled to Billings, MT to attend the Sector Partnership Training during the morning of Tuesday, October 13, 2015 and returned to Butte Tuesday afternoon.	2312.293.4702.41.370	101315 / 1603602	\$384.31

**YESCO LLC****Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3387	October 2015 Billboard	2312.293.4702.41.390	A010458 / 1603604	\$330.00

2312 Ramsay TIFID#2

Fund Total \$8,074.32

293 Tifid Industrial

Department Total \$8,074.32

470241 Tax Increment Development

Subtotal \$8,074.32

**CENTURYLINK..**

**Vendor Total \$106.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3249	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B09 15 / 0	\$53.46
3249	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B09 15 / 0	\$53.48

## 122 Planning Board

Department Total \$117.42

411030 Planning

Subtotal \$117.42

**NORTHWESTERN ENERGY (1)****Vendor Total \$117.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	21 W BROADWAY ST, BUTTE MT 59701	2383.122.4110.30.340	1982505-8 20151019 / 0	\$7.45
3462	606 N MAIN ST, BUTTE MT 59701	2383.122.4110.30.340	2080424-1 20151019 / 0	\$22.92
3462	MOUNTAIN CON HEADRAME GAZEBO, BUTTE MT 59701	2383.122.4110.30.340	2144505-1 20151019 / 0	\$35.96
3462	GRANITE MOUNTAIN MEMORIAL, BUTTE MT 59701	2383.122.4110.30.340	2144507-7 20151019 / 0	\$30.60
3462	11 E QUARTZ STREET	2383.122.4110.30.340	3111523-1 20151019 / 0	\$5.25
3462	310 E PARK STREET	2383.122.4110.30.340	3111524-9 20151019 / 0	\$7.45
3462	510 N MAIN STREET	2383.122.4110.30.340	3111525-6 20151019 / 0	\$7.79

2385 Public Archives

Fund Total \$2,145.61

137 Archives

Department Total \$2,145.61

460102 Archives

Subtotal \$721.61

**GAYLORD BROTHERS**

**Vendor Total \$482.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3326	Mat cutter and cutting mat	2385.137.4601.02.210	2390292 / 1602916	\$64.08
3326	Mat cutter and cutting mat	2385.137.4601.02.210	2390961 / 1602916	\$417.94

**CENTURYLINK..**

**Vendor Total \$238.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3368	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067822153127B10 15 / 0	\$191.41
3368	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B10 15 / 0	\$47.04

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$1.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3460	VPN CONNECTION - ARCHIVES	2385.137.4601.02.340	20160930 / 1603709	\$1.14

2385 Public Archives

Fund Total \$2,145.61

137 Archives

Department Total \$2,145.61

460103 Archives-Art Chateau

Subtotal \$1,424.00

**FRIENDS OF THE ARCHIVES**

**Vendor Total \$1,424.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1538	Reimbursement for fan blades under TIIP Grant	2385.137.4601.03.930	034 / 1601592	\$1,424.00

2386 Transit System

Fund Total \$162.63

169 Transit System

Department Total \$162.63

430430 Transit Operations

Subtotal \$162.63

**HIGHLAND AUTO PARTS**

**Vendor Total \$134.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3129	BELT	2386.169.4304.30.230	493993 / 1603314	\$45.52
3129	BOX OF SAFETY GLOVES	2386.169.4304.30.220	493981 / 1603313	\$15.90
3439	OIL AND AIR FILTERS	2386.169.4304.30.230	494942 / 1603658	\$73.19

**CENTURYLINK..**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
3369	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 1015 / 0	\$28.02

**2388 Fire Fund**

**Fund Total \$11,595.86**

164 Fire

**Department Total \$11,595.86**

420440 Fire Prevention

*Subtotal \$11,595.86*

**FITNESS EQUIPMENT SOURCE**

**Vendor Total \$4,327.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3358	PREPAYMENT REQUIRED/FLOORING FOR FITNESS ROOM PER THE AWARD OF THE FEMA ASSISTANCE TO FIREFIGHTERS GRANT	2388.164.4204.40.230	157346 / 1603273	\$4,327.00

**CHAD SILK**

**Vendor Total \$2,218.52**

Claim #	Description	Account Number	Invoice / PO	Amount
3357	REIMBURSEMENT FOR PURCHASE OF FITNESS EQUIPMENT RELATED TO THE AWARD OF THE FEMA ASSISTANCE TO FIREFIGHTERS GRANT	2388.164.4204.40.260	USA917268 / 1603274	\$2,218.52

**HUGHES FIRE EQUIPMENT INC**

**Vendor Total \$1,908.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3329	LEAF SPRINGS, U-BOLTS, BUTS, WASHERS, AND FREIGHT	2388.164.4204.40.230	498295 / 1603516	\$1,908.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,536.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20151019 / 0	\$1,503.86
3462	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20151019 / 0	\$21.19
3462	340 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0789152-6 20151019 / 0	\$11.28

**RDJ SPECIALTIES INC**

**Vendor Total \$814.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3272	EDUCATION AND PREVENTION MATERIALS --- 088826	2388.164.4204.40.220	088826 / 1603458	\$814.50

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$203.80**

Claim #	Description	Account Number	Invoice / PO	Amount
3328	BATTERIES AND A CORE RETURN IN THE AMOUNT OF 30.00	2388.164.4204.40.230	S7635736 / 1603518	\$203.80

2388 Fire Fund

Fund Total \$11,595.86

164 Fire

Department Total \$11,595.86

420440 Fire Prevention

Subtotal \$11,595.86

**BUGBITE PEST CONTROL**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3269	PEST CONTROL SERVICES - JULY 1, 2015, THROUGH JUNE 30, 2016	2388.164.4204.40.390	9879 / 1600949	\$75.00
3269	PEST CONTROL SERVICES - JULY 1, 2015, THROUGH JUNE 30, 2016	2388.164.4204.40.390	9880 / 1600949	\$75.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$139.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3271	CLEANING SUPPLIES	2388.164.4204.40.220	1093187 / 1603457	\$139.49

**AMERIGAS**

**Vendor Total \$118.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3268	PROPANE - SITE 101149079 - 57.0 GALLONS @ 1.799 FOR LITTLE BASIN CREEK VFC --- 3044868444	2388.164.4204.40.340	3400868444 / 1603494	\$118.37

**WHALEN TIRE..**

**Vendor Total \$59.95**

Claim #	Description	Account Number	Invoice / PO	Amount
3250	ALIGN FRONT END	2388.164.4204.40.360	190311 / 1603431	\$59.95

**CENTURYLINK..**

**Vendor Total \$47.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3284	FIRE STATION FAX	2388.164.4204.40.340	4067234970978B09 15 / 0	\$47.09

**BUTTE GM AUTO CENTER**

**Vendor Total \$43.24**

Claim #	Description	Account Number	Invoice / PO	Amount
3327	DOOR HANDLE	2388.164.4204.40.230	94469 / 1603508	\$43.24

**ACE HARDWARE**

**Vendor Total \$14.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3267	AAA BATTERIES FOR DIGITAL RECORDER FOR FIRE ADVISORY COMMITTEE MEETINGS --- 79647	2388.164.4204.40.210	079647 / 1603491	\$14.99

**K-MART (BUTTE)**

**Vendor Total \$14.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3270	CLEANING SUPPLIES - DISHWASHER SOAP	2388.164.4204.40.220	5558B / 1603456	\$14.00

**2396 NRDP Greenway Proj**

**Fund Total \$375,856.10**

122 Planning Board

**Department Total \$375,856.10**

*411069 NRD Green Way Project*

*Subtotal \$375,856.10*

**WASLEY EXCAVATING**

**Vendor Total \$372,097.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3252	SBC Greenway - Reach E Trail/Tunnel Construction	2396.122.4110.69.930	101315WASLEY / 1603460	\$375,856.10
3252	1% CGR Withholding - Wasley Excavating	2396.122.4110.69.930	101315WASLEY / 1603460	(\$3,758.56)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$3,758.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3251	1% CGR Withholding - Wasley Excavating - Silver Bow Creek Greenway - Reach E	2396.122.4110.69.930	101315WASLEY / 1603461	\$3,758.56

2401 Sid 21

Fund Total \$214.31

950 Maintenance Sids

Department Total \$214.31

430234 Curb And Gutter

Subtotal \$214.31

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$214.31**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	STREET LIGHTS, BUTTE MT 59701	2401.950.4302.34.340	0726121-7 20151019 / 0	\$214.31

2402 Sid 25

Fund Total \$531.91

950 Maintenance Sids

Department Total \$531.91

430234 Curb And Gutter

Subtotal \$531.91

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$531.91**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 25, BUTTE MT 59701	2402.950.4302.34.340	0726119-1 20151019 / 0	\$531.91

2403 Sid 26

Fund Total \$1,555.26

950 Maintenance Sids

Department Total \$1,555.26

430234 Curb And Gutter

Subtotal \$1,555.26

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,555.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 26, BUTTE MT 59701	2403.950.4302.34.340	0726117-5 20151019 / 0	\$1,555.26

2404 Sid 28

Fund Total \$932.12

950 Maintenance Sids

Department Total \$932.12

430234 Curb And Gutter

Subtotal \$932.12

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$932.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 28, BUTTE MT 59701	2404.950.4302.34.340	0726122-5 20151019 / 0	\$932.12

2405 Sid 111

Fund Total \$2,112.36

950 Maintenance Sids

Department Total \$2,112.36

430234 Curb And Gutter

Subtotal \$2,112.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$2,112.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 111, BUTTE MT 59701	2405.950.4302.34.340	0726120-9 20151019 / 0	\$2,112.36

2406 Sid 196

Fund Total \$192.86

950 Maintenance Sids

Department Total \$192.86

430263 Street Lighting

Subtotal \$192.86

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$192.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	COPPER MAIN JUSTICE PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0775898-0 20151019 / 0	\$30.67
3462	PARK ARIZONA WASHINGTON SCHOOL PARK LIGHTS, BUTTE MT 59701	2406.950.4302.63.340	0776067-1 20151019 / 0	\$154.62
3462	239 E BROADWAY ST, BUTTE MT 59701	2406.950.4302.63.340	0777499-5 20151019 / 0	\$7.57

2407 Sid 212-2199

Fund Total \$553.93

950 Maintenance Sids

Department Total \$553.93

430263 Street Lighting

Subtotal \$553.93

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$553.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 219, BUTTE MT 59701	2407.950.4302.63.340	0726096-1 20151019 / 0	\$553.93

2408 Sid 221

Fund Total \$760.36

950 Maintenance Sids

Department Total \$760.36

430263 Street Lighting

Subtotal \$760.36

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$760.36**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 221, BUTTE MT 59701	2408.950.4302.63.340	0726097-9 20151019 / 0	\$760.36

2409 Sid 247

Fund Total \$365.53

950 Maintenance Sids

Department Total \$365.53

430263 Street Lighting

Subtotal \$365.53

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$365.53**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 247, BUTTE MT 59701	2409.950.4302.63.340	0726099-5 20151019 / 0	\$365.53

2410 Sid 260

Fund Total \$670.58

950 Maintenance Sids

Department Total \$670.58

430263 Street Lighting

Subtotal \$670.58

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$670.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 260, BUTTE MT 59701	2410.950.4302.63.340	0726100-1 20151019 / 0	\$670.58

2411 Sid 264

Fund Total \$365.97

950 Maintenance Sids

Department Total \$365.97

430263 Street Lighting

Subtotal \$365.97

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$365.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 264, BUTTE MT 59701	2411.950.4302.63.340	0726101-9 20151019 / 0	\$365.97

2412 Sid 270-278

Fund Total \$182.76

950 Maintenance Sids

Department Total \$182.76

430263 Street Lighting

Subtotal \$182.76

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 278, BUTTE MT 59701	2412.950.4302.63.340	0726102-7 20151019 / 0	\$182.76

2413 Sid 291

Fund Total \$437.42

950 Maintenance Sids

Department Total \$437.42

430263 Street Lighting

Subtotal \$437.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$437.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 291, BUTTE MT 59701	2413.950.4302.63.340	0726103-5 20151019 / 0	\$437.42

2414 Sid 316

Fund Total \$343.73

950 Maintenance Sids

Department Total \$343.73

430263 Street Lighting

Subtotal \$343.73

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$343.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SID 316, BUTTE MT 59701	2414.950.4302.63.340	0726104-3 20151019 / 0	\$343.73

2416 Sid 330

Fund Total \$282.92

950 Maintenance Sids

Department Total \$282.92

430263 Street Lighting

Subtotal \$282.92

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$282.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SID 330, BUTTE MT 59701	2416.950.4302.63.340	0726106-8 20151019 / 0	\$282.92

2417 Sid 340

Fund Total \$144.77

950 Maintenance Sids

Department Total \$144.77

430263 Street Lighting

Subtotal \$144.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$144.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 340, BUTTE MT 59701	2417.950.4302.63.340	0726107-6 20151019 / 0	\$144.77

2418 Sid 346

Fund Total \$57.55

950 Maintenance Sids

Department Total \$57.55

430263 Street Lighting

Subtotal \$57.55

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$57.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 346, BUTTE MT 59701	2418.950.4302.63.340	0726128-2 20151019 / 0	\$57.55

2419 Sid 364

Fund Total \$882.50

950 Maintenance Sids

Department Total \$882.50

430263 Street Lighting

Subtotal \$882.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$882.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 364, BUTTE MT 59701	2419.950.4302.63.340	0726108-4 20151019 / 0	\$882.50

2420 Sid 367

Fund Total \$162.83

950 Maintenance Sids

Department Total \$162.83

430263 Street Lighting

Subtotal \$162.83

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$162.83**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 367, BUTTE MT 59701	2420.950.4302.63.340	0726109-2 20151019 / 0	\$162.83

2421 Sid 368

Fund Total \$367.27

950 Maintenance Sids

Department Total \$367.27

430263 Street Lighting

Subtotal \$367.27

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$367.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 368, BUTTE MT 59701	2421.950.4302.63.340	0726110-0 20151019 / 0	\$367.27

2422 Sid 391

Fund Total \$34.54

950 Maintenance Sids

Department Total \$34.54

430263 Street Lighting

Subtotal \$34.54

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$34.54**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 391, BUTTE MT 59701	2422.950.4302.63.340	0726129-0 20151019 / 0	\$34.54

## 950 Maintenance Sids

Department Total \$14,185.82

## 430263 Street Lighting

Subtotal \$14,185.82

**NORTHWESTERN ENERGY (1)****Vendor Total \$14,185.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	LIGHTS, ALLEY & LOT, BUTTE MT 59701	2425.950.4302.63.340	0726093-8 20151019 / 0	\$369.49
3462	SID 400, AREA 18, BUTTE 59701	2425.950.4302.63.340	0726113-4 20151019 / 0	\$340.23
3462	SID 7, BUTTE MT 59701	2425.950.4302.63.340	0726118-3 20151019 / 0	\$1,027.61
3462	SID 400 AREA 13, BUTTE MT 59701	2425.950.4302.63.340	0726131-6 20151019 / 0	\$51.98
3462	SID 400 AREA 1, BUTTE MT 59701	2425.950.4302.63.340	0726139-9 20151019 / 0	\$499.97
3462	SID 400 AREA 3, BUTTE MT 59701	2425.950.4302.63.340	0726140-7 20151019 / 0	\$1,417.21
3462	SID 400 4 AND 5, BUTTE MT 59701	2425.950.4302.63.340	0726141-5 20151019 / 0	\$878.39
3462	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726142-3 20151019 / 0	\$1,348.36
3462	21 SID 400 AREA 8, BUTTE MT 59701	2425.950.4302.63.340	0726144-9 20151019 / 0	\$728.87
3462	SID 400 AREA 10, BUTTE MT 59701	2425.950.4302.63.340	0726146-4 20151019 / 0	\$629.62
3462	SID 400 AREA 11, BUTTE MT 59701	2425.950.4302.63.340	0726147-2 20151019 / 0	\$216.31
3462	SID 400 AREA 2, BUTTE MT 59701	2425.950.4302.63.340	0726148-0 20151019 / 0	\$453.54
3462	SID 400 AREA 11 A, BUTTE MT 59701	2425.950.4302.63.340	0726149-8 20151019 / 0	\$856.74
3462	SID 400 AREA 11 B, BUTTE MT 59701	2425.950.4302.63.340	0726150-6 20151019 / 0	\$161.93
3462	SID 400 AREA 12, BUTTE MT 59701	2425.950.4302.63.340	0726151-4 20151019 / 0	\$682.72
3462	SID 400 AREA 12 A, BUTTE MT 59701	2425.950.4302.63.340	0726152-2 20151019 / 0	\$195.72
3462	SID 400 AREA 14, BUTTE MT 59701	2425.950.4302.63.340	0726153-0 20151019 / 0	\$699.40
3462	SID 400 AREA 15, BUTTE MT 59701	2425.950.4302.63.340	0726154-8 20151019 / 0	\$271.63
3462	SID 400 AREA 16, BUTTE MT 59701	2425.950.4302.63.340	0726155-5 20151019 / 0	\$1,104.20
3462	SID 400 AREA 19, BUTTE MT 59701	2425.950.4302.63.340	0726157-1 20151019 / 0	\$779.10
3462	SID 400 AREA 20, BUTTE MT 59701	2425.950.4302.63.340	0726158-9 20151019 / 0	\$515.23
3462	SID 400 AREA 22, BUTTE MT 59701	2425.950.4302.63.340	0726159-7 20151019 / 0	\$408.43

2425 Sid 400

Fund Total \$14,185.82

950 Maintenance Sids

Department Total \$14,185.82

*430263 Street Lighting*

*Subtotal \$14,185.82*

3462	SID 400 AREA 23, BUTTE MT 59701	2425.950.4302.63.340	0726160-5 20151019 / 0	\$99.21
3462	SID 400 AREA 6, BUTTE MT 59701	2425.950.4302.63.340	0726167-0 20151019 / 0	\$393.38
3462	151 W WOOLMAN ST, BUTTE MT 59701	2425.950.4302.63.340	0810438-2 20151019 / 0	\$9.31
3462	MAIN AND SUMMIT BRIDGE, BUTTE MT 59701	2425.950.4302.63.340	1782677-7 20151019 / 0	\$47.24

2426 Sid 405

Fund Total \$343.57

950 Maintenance Sids

Department Total \$343.57

430263 Street Lighting

Subtotal \$343.57

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$343.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SID 405, BUTTE MT 59701	2426.950.4302.63.340	0726112-6 20151019 / 0	\$343.57

2427 Sid 408

Fund Total \$276.27

950 Maintenance Sids

Department Total \$276.27

430234 Curb And Gutter

Subtotal \$276.27

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$276.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 408, BUTTE MT 59701	2427.950.4302.34.340	0726091-2 20151019 / 0	\$276.27

2428 Sid 409

Fund Total \$102.52

950 Maintenance Sids

Department Total \$102.52

430234 Curb And Gutter

Subtotal \$102.52

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$102.52**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 409, BUTTE MT 59701	2428.950.4302.34.340	0726092-0 20151019 / 0	\$102.52

2429 Sid 410

Fund Total \$124.49

950 Maintenance Sids

Department Total \$124.49

430234 Curb And Gutter

Subtotal \$124.49

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$124.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 410, BUTTE MT 59701	2429.950.4302.34.340	0726098-7 20151019 / 0	\$124.49

2430 Sid 1004

Fund Total \$580.29

950 Maintenance Sids

Department Total \$580.29

430263 Street Lighting

Subtotal \$580.29

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$580.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1004, BUTTE MT 59701	2430.950.4302.63.340	0726114-2 20151019 / 0	\$580.29

2431 Sid 1005

Fund Total \$511.45

950 Maintenance Sids

Department Total \$511.45

430263 Street Lighting

Subtotal \$511.45

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$511.45**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1005, BUTTE MT 59701	2431.950.4302.63.340	0726115-9 20151019 / 0	\$511.45

2432 Sid 1006

Fund Total \$414.39

950 Maintenance Sids

Department Total \$414.39

430263 Street Lighting

Subtotal \$414.39

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$414.39**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1006, BUTTE MT 59701	2432.950.4302.63.340	0726094-6 20151019 / 0	\$414.39

2433 Sid 1007

Fund Total \$264.75

950 Maintenance Sids

Department Total \$264.75

430263 Street Lighting

Subtotal \$264.75

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$264.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1007, BUTTE MT 59701	2433.950.4302.63.340	0726116-7 20151019 / 0	\$264.75

2434 Sid 1009

Fund Total \$182.56

950 Maintenance Sids

Department Total \$182.56

430263 Street Lighting

Subtotal \$182.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$182.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1009, BUTTE MT 59701	2434.950.4302.63.340	0726123-3 20151019 / 0	\$182.56

2435 Sid 371

Fund Total \$832.88

950 Maintenance Sids

Department Total \$832.88

430263 Street Lighting

Subtotal \$832.88

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$832.88**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SID 1010, BUTTE MT 59701	2435.950.4302.63.340	0726124-1 20151019 / 0	\$832.88

2436 Sid 1011

Fund Total \$533.89

950 Maintenance Sids

Department Total \$533.89

430263 Street Lighting

Subtotal \$533.89

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$533.89**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1011, BUTTE MT 59701	2436.950.4302.63.340	0726125-8 20151019 / 0	\$533.89

2437 Sid 1012

Fund Total \$371.40

950 Maintenance Sids

Department Total \$371.40

430263 Street Lighting

Subtotal \$371.40

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$371.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1012, BUTTE MT 59701	2437.950.4302.63.340	0726127-4 20151019 / 0	\$371.40

2438 Sid 1013

Fund Total \$224.77

950 Maintenance Sids

Department Total \$224.77

430263 Street Lighting

Subtotal \$224.77

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$224.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1013, BUTTE MT 59701	2438.950.4302.63.340	0726130-8 20151019 / 0	\$224.77

2439 SID 1013A

Fund Total \$142.43

950 Maintenance Sids

Department Total \$142.43

430263 Street Lighting

Subtotal \$142.43

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$142.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SID 1013A, BUTTE MT 59701	2439.950.4302.63.340	0726134-0 20151019 / 0	\$142.43

2440 SID 1014

Fund Total \$1,001.62

950 Maintenance Sids

Department Total \$1,001.62

430263 Street Lighting

Subtotal \$1,001.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,001.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1014, BUTTE MT 59701	2440.950.4302.63.340	0726132-4 20151019 / 0	\$1,001.62

2441 SID 1015

Fund Total \$259.00

950 Maintenance Sids

Department Total \$259.00

430263 Street Lighting

Subtotal \$259.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$259.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1015, BUTTE MT 59701	2441.950.4302.63.340	0726133-2 20151019 / 0	\$259.00

2442 SID 1016

Fund Total \$450.69

950 Maintenance Sids

Department Total \$450.69

430263 Street Lighting

Subtotal \$450.69

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$450.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1016, BUTTE MT 59701	2442.950.4302.63.340	0726135-7 20151019 / 0	\$450.69

2443 Sid 1017

Fund Total \$1,485.62

950 Maintenance Sids

Department Total \$1,485.62

430263 Street Lighting

Subtotal \$1,485.62

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$1,485.62**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1074, BUTTE MT 59701	2443.950.4302.63.340	0726126-6 20151019 / 0	\$1,485.62

2444 Sid 1018

Fund Total \$882.09

950 Maintenance Sids

Department Total \$882.09

430263 Street Lighting

Subtotal \$882.09

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$882.09**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1018, BUTTE MT 59701	2444.950.4302.63.340	0726136-5 20151019 / 0	\$882.09

2445 Sid 1019

Fund Total \$193.17

950 Maintenance Sids

Department Total \$193.17

430263 Street Lighting

Subtotal \$193.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$193.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1019, BUTTE MT 59701	2445.950.4302.63.340	0726137-3 20151019 / 0	\$185.72
3462	HOLMES AND HANSON ROAD, BUTTE MT 59701	2445.950.4302.63.340	0726138-1 20151019 / 0	\$7.45

2446 SID 1020

Fund Total \$813.38

950 Maintenance Sids

Department Total \$813.38

430263 Street Lighting

Subtotal \$813.38

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$813.38**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1020, BUTTE MT 59701	2446.950.4302.63.340	0694950-7 20151019 / 0	\$515.14
3462	3102 1/2 S DAKOTA ST, BUTTE MT 59701	2446.950.4302.63.340	0862718-4 20151019 / 0	\$298.24

2447 SID 1021

Fund Total \$78.42

950 Maintenance Sids

Department Total \$78.42

430263 Street Lighting

Subtotal \$78.42

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$78.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SID 1021, BUTTE MT 59701	2447.950.4302.63.340	0721832-4 20151019 / 0	\$78.42

2448 SID 1022

Fund Total \$161.14

950 Maintenance Sids

Department Total \$161.14

430263 Street Lighting

Subtotal \$161.14

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$161.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1022, BUTTE MT 59701	2448.950.4302.63.340	0789390-2 20151019 / 0	\$161.14

2450 SID 1024

Fund Total \$382.56

950 Maintenance Sids

Department Total \$382.56

430263 Street Lighting

Subtotal \$382.56

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$382.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1024, BUTTE MT 59701	2450.950.4302.63.340	1548271-4 20151019 / 0	\$382.56

2451 SID 1026

Fund Total \$288.55

950 Maintenance Sids

Department Total \$288.55

430263 Street Lighting

Subtotal \$288.55

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$288.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1026, BUTTE MT 59701	2451.950.4302.63.340	1547625-2 20151019 / 0	\$288.55

2452 SID 1027

Fund Total \$159.14

950 Maintenance Sids

Department Total \$159.14

430263 Street Lighting

Subtotal \$159.14

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$159.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	SID 1027 LAKESHORE BURKE, BUTTE MT 59701	2452.950.4302.63.340	1599805-7 20151019 / 0	\$159.14

2453 SID 1028

Fund Total \$235.23

950 Maintenance Sids

Department Total \$235.23

430263 Street Lighting

Subtotal \$235.23

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$235.23**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	SID 1028 HOWELL SUBD, BUTTE MT 59701	2453.950.4302.63.340	1770105-3 20151019 / 0	\$235.23

## 950 Maintenance Sids

Department Total \$2,876.88

## 510301 Unallocated Costs

Subtotal \$2,876.88

**TITAN MACHINERY - MISSOULA****Vendor Total \$1,469.97**

Claim #	Description	Account Number	Invoice / PO	Amount
2367	HYD FILTERS AND FREIGHT	2503.950.5103.01.230	6227926GP / 1602553	\$433.00
2776	CABLES AND FREIGHT	2503.950.5103.01.230	6655613GP / 1602978	\$112.00
2866	NEW RADIATOR AND FREIGHT	2503.950.5103.01.230	6568917GP / 1603107	\$924.97

**NORMONT EQUIPMENT COMPANY****Vendor Total \$556.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3133	MAIN BROOM AND FREIGHT	2503.950.5103.01.230	2509197 / 1603303	\$556.50

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$429.64**

Claim #	Description	Account Number	Invoice / PO	Amount
2366	PLOW SHOE	2503.950.5103.01.230	B70211601 / 1602559	\$77.90
2864	ITEMS FOR DEICER TANK - CHEM HOSES, CAMLOK, BAND-IT CLAMPS	2503.950.5103.01.230	B70216601 / 1603091	\$351.74

**DIRECT AUTOMOTIVE DISTRIBUTING****Vendor Total \$186.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2632	BATTERY AND CORE RETURNS IN THE AMOUNT OF 48.00	2503.950.5103.01.360	S7612759 / 1602826	\$186.76

**NORTHWEST PIPE FITTINGS****Vendor Total \$112.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2865	PARTS FOR THE DEICER TANK - WELD NIPPLE, BRANCH #1, THREAD UNIONS, THREAD BUSHING AND ADAPTERS	2503.950.5103.01.230	3534530 / 1603082	\$112.98

**GENERAL PARTS INC****Vendor Total \$81.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2365	CHAIN AND CABLE FLUID FOR SWEEPERS	2503.950.5103.01.230	568987 / 1602528	\$40.25
3087	BELT	2503.950.5103.01.230	572557 / 1603354	\$41.18

**MT BROOM & BRUSH COMPANY****Vendor Total \$39.60**

Claim #	Description	Account Number	Invoice / PO	Amount
2863	VINIEGAR FOR CLEANING	2503.950.5103.01.220	1081964 / 1603105	\$39.60

2503 Maint 1(82) & 4(85)

Fund Total \$2,876.88

950 Maintenance Sids

Department Total \$2,876.88

*510301 Unallocated Costs*

*Subtotal \$2,876.88*

2504 Maint 2(83)

Fund Total \$231.43

950 Maintenance Sids

Department Total \$231.43

510301 Unallocated Costs

Subtotal \$231.43

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$231.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1377	LED MINI LIGHT BAR	2504.950.5103.01.230	B104385 / 1601413	\$231.43

2701 ARCO Redevelopment Trust

Fund Total \$1,234.00

200 Metro

Department Total \$1,234.00

460439 Parks-Redevel Trust Allocation

Subtotal \$1,234.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$1,234.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3330	Garbage cans and lids	2701.200.4604.39.220	1072145 / 1603502	\$1,234.00

2850 911 Emergency Services

Fund Total \$256.17

111 Sheriff

Department Total \$256.17

420160 911 Emergency Account

Subtotal \$256.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$209.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20151019 / 0	\$209.43

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$46.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3460	VPN CONNECTION - LED	2850.111.4201.60.340	20160930 / 1603709	\$46.74

2857 NRDP Grants

Fund Total \$164.20

122 Planning Board

Department Total \$164.20

411071 NRD-FISH POND

Subtotal \$164.20

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$164.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	3002 CONTINENTAL DR, BUTTE MT 59701	2857.122.4110.71.340	2071933-2 20151019 / 0	\$103.57
3462	3002 CONTINENTAL DR POND, BUTTE MT 59701	2857.122.4110.71.340	2073557-7 20151019 / 0	\$60.63

2895 Econoic Development

Fund Total \$52.50

122 Planning Board

Department Total \$52.50

470260 Planning & Management

Subtotal \$52.50

**EDWARD LOWE FOUNDATION**

**Vendor Total \$52.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3359	MONTHLY INVOICE FOR ECONOMIC GARDENING (PORT OF MONTANA [ENGAGEMENT 2])	2895.122.4702.60.730	201509EGBUTTE / 1603589	\$52.50

2984 Developmentally Disabled

Fund Total \$123.77

156 Developmentally Disabled

Department Total \$123.77

450135 Aid To The Disabled

Subtotal \$123.77

**CENTURYLINK..**

**Vendor Total \$123.77**

Claim #	Description	Account Number	Invoice / PO	Amount
3285	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B09 15 / 0	\$123.77

5210 Water Utility Division

Fund Total \$67,853.19

000 Null Department

Department Total \$530.47

214011 Unclaimed Deposits

Subtotal \$530.47

**MT-STATE OF DEPT OF REVENUE--**

**Vendor Total \$530.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3370	UNCLAIMED PROPERTY (CHECKS) TURNED OVER TO THE STATE	5210.000.2140.11.000	101515 / 0	\$530.47

5210 Water Utility Division

Fund Total \$67,853.19

103 Public Works

Department Total \$67,322.72

430510 Administration

Subtotal \$9,124.89

**INSTY-PRINTS**

**Vendor Total \$8,581.15**

Claim #	Description	Account Number	Invoice / PO	Amount
3045	POSTAGE FOR WATER BILLING	5210.103.4305.10.310	82375 / 1603140	\$4,826.00
3361	PRINTING OF SEPT WATER BILLS	5210.103.4305.10.320	82373 / 1603139	\$2,470.65
3361	FOLDING, STUFFING, CASS CERTIFICATION OF SEPT WATER BILLS	5210.103.4305.10.390	82373 / 1603139	\$1,284.50

**KAREN HASSLER**

**Vendor Total \$225.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3254	REIMBURSEMENT FOR TRAVEL TO BOZEMAN FOR MT LEAGUE OF CITIES AND TOWNS CONFERENCE	5210.103.4305.10.370	100915 / 1603383	\$225.53

**EMPIRE OFFICE MACHINES**

**Vendor Total \$158.78**

Claim #	Description	Account Number	Invoice / PO	Amount
2698	PENS, FILE FOLDERS, HANGING FILE FOLDERS - WATER ADMIN	5210.103.4305.10.210	179454I / 1602886	\$34.15
2698	PENS, FILE FOLDERS, HANGING FILE FOLDERS - WATER ADMIN	5210.103.4305.10.210	179436I / 1602886	\$124.63

**CBU COLLECTIONS INC**

**Vendor Total \$72.09**

Claim #	Description	Account Number	Invoice / PO	Amount
2635	BAD DEBT COLLECTION EXPENSE - WATER ADMIN	5210.103.4305.10.350	AUGUST / 1602786	\$72.09

**MONTANA LEGISLATIVE SERVICES  
DIVISION**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2731	2015 MONTANA CODE ANNOTATED - PUBLIC WORKS	5210.103.4305.10.330	31960 / 1602909	\$50.00

**MATT MOORE**

**Vendor Total \$36.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	5210.103.4305.10.210	100115 / 1603142	\$36.20

5210 Water Utility Division

Fund Total \$67,853.19

103 Public Works

Department Total \$67,322.72

430510 Administration

Subtotal \$9,124.89

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$1.14**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3460	VPN CONNECTION - WATER BILLING	5210.103.4305.10.340	20160930 / 1603709	\$1.14

5210 Water Utility Division

Fund Total \$67,853.19

103 Public Works

Department Total \$67,322.72

430540 Purification & Treatment

Subtotal \$33,030.17

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$17,007.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20151019 / 0	\$1,614.22
3462	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20151019 / 0	\$18.15
3462	FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20151019 / 0	\$15,362.23
3462	3265 BULL RUN GULCH RD, BUTTE MT 59701	5210.103.4305.40.340	1844620-3 20151019 / 0	\$12.80

**HD SUPPLY WATERWORKS**

**Vendor Total \$5,915.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3047	36" PIPE MISC FOOTAGE/ CREDIT	5210.103.4305.40.950	E395778 / 1603165	\$7,104.00
3047	CREDIT MEMO	5210.103.4305.40.950	E335443CR / 1603165	(\$1,189.00)

**ENERGY LABORATORIES INC**

**Vendor Total \$3,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2700	LAB 3RD QTR TTHM-HAA5	5210.103.4305.40.350	350951456 / 1602861	\$3,600.00

**MSE LAB SERVICES**

**Vendor Total \$2,244.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3048	SEPT BACTI	5210.103.4305.40.350	1509005 / 1603161	\$2,244.00

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$1,291.29**

Claim #	Description	Account Number	Invoice / PO	Amount
3046	SOUTHFORK RES TOWER 1-B	5210.103.4305.40.950	030524 / 1603159	\$1,291.29

**LISACS TIRES INC**

**Vendor Total \$548.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3138	TIRES	5210.103.4305.40.230	LTR158735 / 1603301	\$548.00

**PLATT ELECTRIC.**

**Vendor Total \$518.21**

Claim #	Description	Account Number	Invoice / PO	Amount
2703	high service pumps- 1-D	5210.103.4305.40.950	H763569 / 1602867	\$6.90
2703	ELECTRICAL BHTP	5210.103.4305.40.230	H699098 / 1602868	\$511.31

**5210 Water Utility Division**

**Fund Total \$67,853.19**

**103 Public Works**

**Department Total \$67,322.72**

*430540 Purification & Treatment*

*Subtotal \$33,030.17*

**USA BLUEBOOK**

**Vendor Total \$457.51**

Claim #	Description	Account Number	Invoice / PO	Amount
2705	PUMP REPAIR MATERIAL	5210.103.4305.40.230	751598 / 1602875	\$457.51

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$364.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3050	TELEPHONE & INTERNET SRVC/BIG HOLE PUMP	5210.103.4305.40.340	43001015 / 0	\$244.69
3050	TELEPHONE & INTERNET SRVC/FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001015 / 0	\$119.50

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$363.15**

Claim #	Description	Account Number	Invoice / PO	Amount
2699	SAFETY SUPPLIES,GLOVES,GLASSES	5210.103.4305.40.220	209165 / 1602858	\$363.15

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$244.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3139	Microsoft Office 13 Standard License, for Lenovo at Feeley Water Treatment, Quote 10147774	5210.103.4305.40.220	B03990566 / 1602504	\$244.10

**BUTTE GM AUTO CENTER**

**Vendor Total \$159.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3090	SEAL AND OIL LINE	5210.103.4305.40.230	94396 / 1603294	\$117.00
3090	BELT KIT	5210.103.4305.40.230	94414 / 1603349	\$42.60

**BUTTE GLASS**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3089	WINDSHIELD AND TUBES OF URETHANE	5210.103.4305.40.230	0000017030 / 1603352	\$130.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$110.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3049	REPAIR MATERIAL BHTP	5210.103.4305.40.230	3534534 / 1603164	\$110.05

**5210 Water Utility Division**

**Fund Total \$67,853.19**

**103 Public Works**

**Department Total \$67,322.72**

*430540 Purification & Treatment*

*Subtotal \$33,030.17*

**MATT MOORE**

**Vendor Total \$36.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	5210.103.4305.40.210	100115 / 1603142	\$36.20

**TRIPLE S BUILDING CENTER**

**Vendor Total \$21.49**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2704	REPAIR MATERIAL BIG HOLE HOUSE	5210.103.4305.40.230	1509805231 / 1602865	\$21.49

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$19.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2701	3 PK FOGGER BHTP	5210.103.4305.40.220	71608 / 1602869	\$19.98

5210 Water Utility Division

Fund Total \$67,853.19

103 Public Works

Department Total \$67,322.72

430550 Transmission And Distr.

Subtotal \$25,167.66

**CRETEWURX**

**Vendor Total \$6,891.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2706	MISC CONCRETE WORK WYOMING -SILVER MAIN RENEWAL	5210.103.4305.50.930	081915 / 1602859	\$1,750.00
2706	MISC CONCRETE WORK WYOMING -SILVER MAIN RENEWAL	5210.103.4305.50.930	082815 / 1602859	\$570.00
2706	MISC CONCRETE WORK WYOMING -SILVER MAIN RENEWAL	5210.103.4305.50.930	081915A / 1602859	\$2,471.00
2706	MISC CONCRETE WORK WYOMING -SILVER MAIN RENEWAL	5210.103.4305.50.930	081915B / 1602859	\$200.00
2706	MISC CONCRETE WORK COBBAN MAIN RENEWAL	5210.103.4305.50.930	091115 / 1602860	\$1,900.00

**MT WATERWORKS**

**Vendor Total \$3,404.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3054	METER REPAIR FITTINGS	5210.103.4305.50.230	18886 / 1603166	\$3,404.50

**HD SUPPLY WATERWORKS**

**Vendor Total \$3,360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2708	LEAK REPAIR CLAMPS	5210.103.4305.50.230	E427944 / 1602866	\$3,360.00

**BENTLEY SYSTEMS INC**

**Vendor Total \$3,320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3051	WATER CAD MAINTENANCE AGREEMENT	5210.103.4305.50.360	47704455 / 1603264	\$3,320.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,693.47**

Claim #	Description	Account Number	Invoice / PO	Amount
2709	REPAIR MATERIAL LEAK GANG	5210.103.4305.50.230	3530435 / 1602862	\$63.90
3055	METER REPAIR MATERIAL	5210.103.4305.50.230	3525374 / 1603163	\$2,629.57

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$2,484.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2641	SILVER/WYOMING/MAIN STREET WATER LINE REPLACEMENT PROJECT - COMPACTION TESTING	5210.103.4305.50.930	05161 / 1602787	\$2,484.50

**5210 Water Utility Division**

**Fund Total \$67,853.19**

**103 Public Works**

**Department Total \$67,322.72**

*430550 Transmission And Distr.*

*Subtotal \$25,167.66*

**PIONEER CONCRETE & FUEL**

**Vendor Total \$1,080.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2710	WYOMING RENEWAL 97343 - 97368	5210.103.4305.50.930	97343 / 1602863	\$864.00
2710	WYOMING RENEWAL 97343 - 97368	5210.103.4305.50.930	97368 / 1602863	\$216.00

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$534.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3193	MONTHLY EXCAVATION NOTICES FOR FY16	5210.103.4305.50.390	5085052 / 1600989	\$252.05
3193	MONTHLY EXCAVATION NOTICES FOR FY16	5210.103.4305.50.390	5095051 / 1600989	\$282.37

**MCCLOSKEY AUTO ELECTRIC**

**Vendor Total \$422.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2639	LABOR TO REBUILD STARTER AND ALTERNATOR	5210.103.4305.50.360	18201 / 1602813	\$422.00

**K T V M TV**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3052	WATER CONSERVATION ADS - WATER DISTRIBUTION	5210.103.4305.50.330	410527 / 1603233	\$200.00

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$149.43**

Claim #	Description	Account Number	Invoice / PO	Amount
2642	GASKET, ORING, SEAL, WAHSER, HOSE AND FREIGHT	5210.103.4305.50.230	PC160252251 / 1602824	\$120.59
3142	HOSES AND FREIGHT	5210.103.4305.50.230	PC160252741 / 1603308	\$28.84

**SAFETY & HEALTH SERVICES**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2711	MSHA REFRESHER COURSE T BYRNES	5210.103.4305.50.380	3958 / 1602864	\$125.00

5210 Water Utility Division

Fund Total \$67,853.19

103 Public Works

Department Total \$67,322.72

430550 Transmission And Distr.

Subtotal \$25,167.66

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$110.37**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20151019 / 0	\$110.37

**GENERAL PARTS INC**

**Vendor Total \$104.12**

Claim #	Description	Account Number	Invoice / PO	Amount
2637	U-JOINTS	5210.103.4305.50.230	570381 / 1602822	\$49.22
3141	WINDOW PRIMER AND URETHANE	5210.103.4305.50.230	572024 / 1603187	\$54.90

**GENERAL DISTRIBUTING**

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2707	33 LB WELDING WIRE	5210.103.4305.50.230	368002 / 1602540	\$99.00

**MCGREE TRUCKING**

**Vendor Total \$91.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3053	MONTHLY TRASH REMOVAL	5210.103.4305.50.340	50443 / 1603162	\$91.00

**MATT MOORE**

**Vendor Total \$36.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	5210.103.4305.50.210	100115 / 1603142	\$36.20

**AMERICAN WELDING & GAS**

**Vendor Total \$19.04**

Claim #	Description	Account Number	Invoice / PO	Amount
3140	FILL PROPANE TANK	5210.103.4305.50.230	03547205 / 1603188	\$19.04

**BIG BOY DELIVERY LLC**

**Vendor Total \$19.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3360	DELIVERY CHARGES FOR PARTS NOT INCLUDED ON PARTS INVOICE/L270	5210.103.4305.50.230	4381 / 1603584	\$19.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$15.89**

Claim #	Description	Account Number	Invoice / PO	Amount
2640	1 FOOT HOSE AND HOSE ENDS	5210.103.4305.50.230	B104835 / 1602828	\$15.89

5210 Water Utility Division

Fund Total \$67,853.19

103 Public Works

Department Total \$67,322.72

430550 Transmission And Distr.

Subtotal \$25,167.66

**HIGHLAND AUTO PARTS**

**Vendor Total \$8.72**

Claim #	Description	Account Number	Invoice / PO	Amount
2638	OIL FILTER	5210.103.4305.50.230	492793 / 1602829	\$8.72

5212 Silver Lake Wtr Sys Oper

Fund Total \$2,004.87

103 Public Works

Department Total \$2,004.87

430550 Transmission And Distr.

Subtotal \$2,004.87

**FRANZ & DRISCOLL PLLP**

**Vendor Total \$620.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3057	SILVER LAKE - PROFESSIONAL SERVICES	5212.103.4305.50.350	14379 / 1603263	\$620.00

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3059	SILVER LAKE HYDROLOGIC AND CLIMATIC DATA SERVICES	5212.103.4305.50.350	22 / 1603231	\$506.25

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$451.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	2801 MT HWY, ANACONDA, MT 59711	5212.103.4305.50.340	0100479-5 20151019 / 0	\$93.41
3462	RAMSAY PUMP STATION ELECTRIC, BUTTE MT 59701	5212.103.4305.50.340	0100609-7 20151019 / 0	\$357.71

**MARATHON MACHINE WORKS**

**Vendor Total \$357.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3058	ADJUST VALVE WHEEL,FABRICATE THRUST PLATES TWIN LAKES	5212.103.4305.50.360	15776 / 1603160	\$357.50

**AFFCO**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3056	SANDBLAST.PAINT BEAM TWIN LAKES	5212.103.4305.50.360	15316 / 1603158	\$70.00

**5310 Metro Sewer Operation**

**Fund Total \$67,825.29**

**103 Public Works**

**Department Total \$67,825.29**

*430630 Collection & Transmission*

*Subtotal \$30,775.68*

**H & H CONTRACTING**

**Vendor Total \$17,313.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2713	ASPHALT PATCH FOR HARRISON AND MARCIA METRO PROJECT	5310.103.4306.30.930	2626 / 1602893	\$3,450.00
2713	1% GRT - METRO ASPHALT PATCH PROJECT	5310.103.4306.30.930	2626 / 1602893	(\$34.50)
2713	ASPHALT PATCH FOR METRO PROJECT- GOLD AND WASHINGTON STREETS	5310.103.4306.30.930	2620 / 1602890	\$6,520.00
2713	1% GRT - METRO/SW ASPHALT PATCH PROJECT	5310.103.4306.30.930	2620 / 1602890	(\$65.20)
2713	ASPHALT PATCH FOR OHIO STREET PROJECT	5310.103.4306.30.930	2628 / 1602891	\$2,229.84
2713	1% GRT - METRO ASPHALT PATCH PROJECT	5310.103.4306.30.930	2628 / 1602891	(\$22.30)
2713	ASPHALT PATCH FOR FRONT ST METRO PROJECT	5310.103.4306.30.930	2627 / 1602892	\$2,250.00
2713	1% GRT - METRO ASPHALT PATCH PROJECT	5310.103.4306.30.930	2627 / 1602892	(\$22.50)
2713	ASPHALT PATCH FOR BIG BUTTE FIRE DEPT	5310.103.4306.30.930	2629 / 1602889	\$2,608.00
2713	1% GRT - METRO/SW ASPHALT PATCH PROJECT	5310.103.4306.30.930	2629 / 1602889	(\$26.08)
2713	ASHPALT PATCH FOR METRO REPAIR AT PINION AND C STREETS	5310.103.4306.30.360	2630 / 1602888	\$430.32
2713	1% GRT - METRO ASPHALT PATCH PROJECT	5310.103.4306.30.360	2630 / 1602888	(\$4.30)

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$6,606.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2666	METRO TSEP GRANT IMPROVEMENTS	5310.103.4306.30.930	C5168 / 1602894	\$6,606.25

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$3,990.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3339	EMULSION TOTE AND FUEL	5310.103.4306.30.470	2509225 / 1603534	\$3,990.00

**ULTIMATE LININGS OF BUTTE**

**Vendor Total \$599.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3092	LNE INSIDE OF BOX	5310.103.4306.30.360	3395 / 1603355	\$599.00

**5310 Metro Sewer Operation**

**Fund Total \$67,825.29**

**103 Public Works**

**Department Total \$67,825.29**

*430630 Collection & Transmission*

*Subtotal \$30,775.68*

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$534.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3193	MONTHLY EXCAVATION NOTICES FOR FY16	5310.103.4306.30.390	5085052 / 1600989	\$252.05
3193	MONTHLY EXCAVATION NOTICES FOR FY16	5310.103.4306.30.390	5095051 / 1600989	\$282.37

**CUMMINS ROCKY MTN LLC**

**Vendor Total \$475.10**

Claim #	Description	Account Number	Invoice / PO	Amount
3260	BRUSH SET, GASKET, VALVE, TUBE, SEAL, FAN, BELT, FUEL FILTER, AIR FILTER AND FREIGHT	5310.103.4306.30.230	00413420 / 1603483	\$475.10

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$432.11**

Claim #	Description	Account Number	Invoice / PO	Amount
2715	SUPPLIES FOR PORPHYRY & OPHIR ST SANITARY STREET PROJECT- BUCKET, LEBER LOCK, SCREDRIVER, PLIERS, WRENCH, FOLDING KNIFE, BLADES FOR KNIFE, TOOL COMBO KIT	5310.103.4306.30.930	71558 / 1602720	\$392.13
2715	AIR HOSE & ACCESSORY KIT- PORPHYRY & OPHIR SANITARY SEWER REPAIR PROJECT	5310.103.4306.30.930	71498 / 1602650	\$39.98

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$424.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2712	GLOVES AND BUCKETS-MAINT.	5310.103.4306.30.220	209163 / 1602835	\$96.00
3175	SAFTEY/WORK- GLOVES, EAR-PLUGS & GLASSES	5310.103.4306.30.220	208892 / 1603131	\$328.00

**ROBERT FOLEY**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3177	CLOTHING REIMBURSEMENT PER UNION CONTRACT-LABORERS	5310.103.4306.30.220	G885868 / 1603277	\$150.00

**ROTO ROOTER**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3178	VIDEO CAMERA FOR SEWER PROBLEM @ 109 W. GOLD ST.	5310.103.4306.30.390	3121092915 / 1603282	\$100.00

**5310 Metro Sewer Operation**

**Fund Total \$67,825.29**

**103 Public Works**

**Department Total \$67,825.29**

*430630 Collection & Transmission*

*Subtotal \$30,775.68*

**MATT MOORE**

**Vendor Total \$91.75**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2714	REIMBURSEMENT TO OVERNIGHT DOCS TO ARMY CORP OF ENGINEERS FOR METRO	5310.103.4306.30.310	83328072163441888 719 / 1602896	\$55.55
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	5310.103.4306.30.210	100115 / 1603142	\$36.20

**NATE GELLING**

**Vendor Total \$43.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3176	REIMBURSEMENT FOR CDL DRIVERS LICENSE	5310.103.4306.30.390	071415 / 1603338	\$43.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$16.77**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3091	CIGARETTE LIGHTER SOCKET	5310.103.4306.30.230	494299 / 1603358	\$5.30
3261	AIR FILTERS	5310.103.4306.30.230	494512 / 1603488	\$9.32
3338	ELEC PLUG	5310.103.4306.30.230	494804 / 1603520	\$2.15

5310 Metro Sewer Operation

Fund Total \$67,825.29

103 Public Works

Department Total \$67,825.29

430640 Treatment & Disposal

Subtotal \$37,049.61

**BUTTE GM AUTO CENTER**

**Vendor Total \$28,278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2950	2015 GMC 2500 4X4 P/U SERIAL NUMBER 1GT02XEG5F2521406/QUOTES ATTACHED	5310.103.4306.40.940	T30096 / 1603077	\$28,278.00

**MISSOULA CHAIN SAW SUPPLY**

**Vendor Total \$6,190.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3181	SNOW PLOW FOR TREATMENT PLANT TRUCK TO CLEAN SNOW AT TREATMENT PLANT	5310.103.4306.40.940	24981 / 1603339	\$6,190.00

**ENERGY LABORATORIES INC**

**Vendor Total \$1,866.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2716	SEPT 2015, 3RD QTR METALS, CYANIDE	5310.103.4306.40.350	350951620 / 1602836	\$1,282.50
3179	SEPTEMBER 2015-MONTHLY WASTE WATER	5310.103.4306.40.350	B1186 / 1603132	\$583.50

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$422.05**

Claim #	Description	Account Number	Invoice / PO	Amount
3182	WATER COOLER FOR TREATMENT PLANT-MAIN BUILDING	5310.103.4306.40.220	1092983 / 1603360	\$245.00
3182	SUPPLIES FOR THE TREATMENT PLANT- UPHOLSTERY CLEANER FOR THE CHAIRS, LAUNDRY SOAP, ANTI-BACTERIAL HAND SANATIZER, WIPING RAGS, DEGREASER, WATER COOLER FOR TREATMENT PLANT	5310.103.4306.40.220	1092152 / 1603134	\$177.05

**TRIPLE S BUILDING CENTER**

**Vendor Total \$94.06**

Claim #	Description	Account Number	Invoice / PO	Amount
3184	SAW BALDES AND BATTERIES-TREAT. PLANT	5310.103.4306.40.230	1509807458 / 1603279	\$94.06

**SJ PERRY COMPANY INC**

**Vendor Total \$91.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3183	COUPLINGS, BUSHINGS, NIPPLES, GUAGES, TEFLON TAPE -REPAIRS TO INFFLUENT PUMPS-TRET. PLANT	5310.103.4306.40.230	U3977 / 1603280	\$91.40

**5310 Metro Sewer Operation**

Fund Total \$67,825.29

## 103 Public Works

Department Total \$67,825.29

*430640 Treatment & Disposal**Subtotal \$37,049.61***MONTANA LEGISLATIVE SERVICES  
DIVISION****Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2731	2015 MONTANA CODE ANNOTATED - PUBLIC WORKS	5310.103.4306.40.330	31960 / 1602909	\$50.00

**MATT MOORE****Vendor Total \$36.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	5310.103.4306.40.210	100115 / 1603142	\$36.20

**GENERAL DISTRIBUTING****Vendor Total \$21.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3180	ACETYLENE FOR TANKS IN FILTER PRESS BLDG.	5310.103.4306.40.230	00371400 / 1603276	\$21.90

**5330 Storm Water**

**Fund Total \$6,340.95**

**103 Public Works**

**Department Total \$6,340.95**

*430650 Storm Water*

*Subtotal \$6,340.95*

**H & H CONTRACTING**

**Vendor Total \$3,227.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2724	ASHPALT PATCH FOR NEW MANHOLE - ADAMS AND MARCIA	5330.103.4306.50.930	2625 / 1602887	\$3,260.00
2724	1% GRT - H &H FOR METRO/SW ASPHALT PATCH PROJECT	5330.103.4306.50.930	2625 / 1602887	(\$32.60)

**ANDERSON PRECAST & SUPPLY**

**Vendor Total \$3,113.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2723	STORMWATER GRATES AND FRAMES- PORTER ST, COPPER MTN AND TEXAS/MARCIA/HARRISON	5330.103.4306.50.930	0074865IN / 1602884	\$3,113.55

**5410 Solid Waste**

**Fund Total \$25,537.20**

**103 Public Works**

**Department Total \$25,537.20**

*430840 Disposal*

*Subtotal \$25,537.20*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$11,936.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3144	NUTS, RADIO AND FREIGHT	5410.103.4308.40.230	PC160252742 / 1603306	\$351.08
3144	PARTS TO REPAIR COMPACTOR	5410.103.4308.40.230	WO160055326 / 1603307	\$5,055.60
3144	LABOR TO FIX COMPACTOR	5410.103.4308.40.360	WO160055326 / 1603307	\$6,530.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$7,950.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3063	LANDFILL ROUTINE ANNUAL ENGINEERING TASKS - GROUNDWATER MONITORING	5410.103.4308.40.350	05221 / 1603230	\$7,950.13

**GCR/COBRE TIRE**

**Vendor Total \$3,395.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3262	PARTS FOR FOR A NEW TIRE D14	5410.103.4308.40.230	7068479 / 1603482	\$3,218.00
3262	LABOR FOR NEW TIRE D14	5410.103.4308.40.360	7068479 / 1603482	\$177.50

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$518.58**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	121074 BROWNS GULCH RD, BUTTE MT 59701	5410.103.4308.40.340	0100537-0 20151019 / 0	\$354.19
3462	SW OF BUTTE LANDFILL, BUTTE MT 59701	5410.103.4308.40.340	0726060-7 20151019 / 0	\$12.10
3462	121074 Browns Gulch Road LT, BUTTE MT 59701	5410.103.4308.40.340	0726064-9 20151019 / 0	\$152.29

**FICKLER OIL COMPANY**

**Vendor Total \$470.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3093	55 GALLONS EXT LIFE ANITFREEZE	5410.103.4308.40.230	94603 / 1603297	\$470.25

**CAROLINA SOFTWARE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3060	LANDFILL SOFTWARE QUARTERLY MAINTENANCE	5410.103.4308.40.360	58908 / 1603232	\$400.00

**5410 Solid Waste**

**Fund Total \$25,537.20**

**103 Public Works**

**Department Total \$25,537.20**

*430840 Disposal*

*Subtotal \$25,537.20*

**PIT PRINTERS**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3340	PROJECT / TIME CARDS	5410.103.4308.40.320	72504 / 1603514	\$375.00

**MT STANDARD**

**Vendor Total \$156.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3062	BID SOLICITATION FOR SOLID WASTE COLLECTION	5410.103.4308.40.330	20473427 / 1603141	\$156.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$99.96**

Claim #	Description	Account Number	Invoice / PO	Amount
3186	BROOMS, SHOVEL - LANDFILL	5410.103.4308.40.220	62009672238 / 1603389	\$94.97
3186	WD-40 - LANDFILL	5410.103.4308.40.230	62009672238 / 1603389	\$4.99

**EMPIRE OFFICE MACHINES**

**Vendor Total \$70.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3185	CHAIRMAT - LANDFILL	5410.103.4308.40.210	179706 / 1603388	\$70.62

**CULLIGAN INC**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3061	WATER - LANDFILL	5410.103.4308.40.390	0497512 / 1603262	\$55.00

**MONTANA LEGISLATIVE SERVICES DIVISION**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2731	2015 MONTANA CODE ANNOTATED - PUBLIC WORKS	5410.103.4308.40.330	31960 / 1602909	\$50.00

**MATT MOORE**

**Vendor Total \$36.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3152	REIMBURSEMENT FOR CONFERENCE SPEAKERPHONE FOR PUBLIC WORKS DEPARTMENTS	5410.103.4308.40.210	100115 / 1603142	\$36.20

**GENERAL DISTRIBUTING**

**Vendor Total \$20.40**

Claim #	Description	Account Number	Invoice / PO	Amount
3143	CYLINDER RENTAL IND -HP 175-275 CUFT	5410.103.4308.40.220	00371399 / 1603252	\$20.40

5410 Solid Waste

Fund Total \$25,537.20

103 Public Works

Department Total \$25,537.20

430840 Disposal

Subtotal \$25,537.20

**HIGHLAND AUTO PARTS**

**Vendor Total \$2.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3263	OIL FILTER	5410.103.4308.40.230	494346 / 1603433	\$2.88

**5711 Community Facilities**

**Fund Total \$83.10**

**117 Government Buildings**

**Department Total \$83.10**

*411201 Facilities Administration*

*Subtotal \$83.10*

**MAHUGH FIRE & SAFETY LLC**

**Vendor Total \$52.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3341	FIRE EXT REPLACEMENT	5711.117.4112.01.220	62072 / 1603551	\$52.00

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$31.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3462	25 W FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0794003-4 20151019 / 0	\$12.10
3462	CLARK PARK SHELTER, BUTTE MT 59701	5711.117.4112.01.340	1689178-0 20151019 / 0	\$19.00

## 190 BSB Econ Development

Department Total \$3,085.05

470210 SBI Administration

Subtotal \$3,085.05

**NORTHWESTERN ENERGY (1)****Vendor Total \$1,448.84**

Claim #	Description	Account Number	Invoice / PO	Amount
3462	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20151019 / 0	\$1,284.46
3462	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20151019 / 0	\$164.38

**MERDI****Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3402	MetroE at the BDC.	5713.190.4702.10.340	BSBBDC1601 / 1603599	\$695.00

**SJ PERRY COMPANY INC****Vendor Total \$538.68**

Claim #	Description	Account Number	Invoice / PO	Amount
3403	HT-6E-CIA-FS Little Giat part and shipping for the boiler at the BDC.	5713.190.4702.10.230	U2957 / 1603601	\$538.68

**KONE INC****Vendor Total \$325.53**

Claim #	Description	Account Number	Invoice / PO	Amount
3401	Elevator maintenance for October 2015 for the BDC,.	5713.190.4702.10.360	949114805 / 1603600	\$325.53

**MCGREE TRUCKING****Vendor Total \$47.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3264	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	50434 / 0	\$47.00

**AWARE INC****Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3400	Recycling for August 2015 at the BDC.	5713.190.4702.10.390	860648 / 1603598	\$30.00

6010 Central Equipment

Fund Total \$122,834.32

102 Finance & Budget

Department Total \$692.94

410520 Finance & Budget

Subtotal \$692.94

**MAILFINANCE**

**Vendor Total \$692.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3279	QUARTERLY LEASE OF POSTAGE MACHINE	6010.102.4105.20.530	H5473627 / 1603540	\$692.94

**6010 Central Equipment**

**Fund Total \$122,834.32**

**320 Central Equipment**

**Department Total \$122,141.38**

*500130 Equipment Maintenance*

*Subtotal \$122,141.38*

**PUGET SOUND TRUCK SALES INC**

**Vendor Total \$79,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2781	USED 2005 WESTER STAR TRACTOR	6010.320.5001.30.940	4233 / 1602976	\$79,500.00

**SUTEY OIL COMPANY**

**Vendor Total \$15,963.58**

Claim #	Description	Account Number	Invoice / PO	Amount
2905	10,006 GALLONS OF RED DYE DIESEL #2	6010.320.5001.30.230	187621 / 1603087	\$15,963.58

**COLBERT ELECTRIC**

**Vendor Total \$10,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2388	USED DITCH WITCH 40/10 TRENCHER WITH BACKHOE ATTACHMENT	6010.320.5001.30.940	13737 / 1602544	\$10,500.00

**HOTSY CLEANING SYSTEM**

**Vendor Total \$8,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
2780	MOD 1452N PRESSURE WASHER	6010.320.5001.30.940	1510328 / 1602972	\$8,000.00

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$6,555.25**

Claim #	Description	Account Number	Invoice / PO	Amount
2904	BSB MAINTENANCE CENTER SITING STUDY - NRD GRANT FUNDED	6010.320.5001.30.350	05136 / 1603069	\$6,555.25

**GENERAL DISTRIBUTING**

**Vendor Total \$451.76**

Claim #	Description	Account Number	Invoice / PO	Amount
2727	CYL LPG AND HAZMAT - WELDING SUPPLIES	6010.320.5001.30.230	367404 / 1602541	\$155.51
2902	WELDING SUPPLIES, CYL OXYGEN AND HAZMAT	6010.320.5001.30.230	00368742 / 1602626	\$44.11
3146	CYL RENTALS	6010.320.5001.30.220	00371402 / 1603299	\$21.90
3146	BEARINGS, GUIDE AND FREIGHT	6010.320.5001.30.230	00368931 / 1602807	\$230.24

**HIGHLAND AUTO PARTS**

**Vendor Total \$246.67**

Claim #	Description	Account Number	Invoice / PO	Amount
3094	OIL FILTER, AIR FILTER AND FILTERS	6010.320.5001.30.230	494220 / 1603356	\$246.67

**6010 Central Equipment**

**Fund Total \$122,834.32**

**320 Central Equipment**

**Department Total \$122,141.38**

*500130 Equipment Maintenance*

*Subtotal \$122,141.38*

**HIGH TECH LINEN**

**Vendor Total \$221.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2390	SHOP TOWELS AND BAG	6010.320.5001.30.390	0722402 / 1602542	\$47.30
2795	SHOP TOWELS/MAT/BAG	6010.320.5001.30.390	0717779 / 1603055	\$77.20
2903	SHOP TOWELS, MATS AND LAUNDRY BAG	6010.320.5001.30.390	0727277 / 1603081	\$96.74

**FASTENERS OF MISSOULA**

**Vendor Total \$206.24**

Claim #	Description	Account Number	Invoice / PO	Amount
2650	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	S4392175001 / 1602806	\$169.10
2901	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	S4398820001 / 1603102	\$37.14

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$115.50**

Claim #	Description	Account Number	Invoice / PO	Amount
2387	YEARLY SERVICE ON FIRE EXT	6010.320.5001.30.390	208452 / 1602536	\$115.50

**GENERAL PARTS INC**

**Vendor Total \$115.39**

Claim #	Description	Account Number	Invoice / PO	Amount
2389	MISC FUSES	6010.320.5001.30.230	568883 / 1602550	\$57.09
2656	HOSE CLAMPS AND ROLLS OF ELEC TAPE	6010.320.5001.30.230	570108 / 1602823	\$58.30

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$100.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3145	BATTERY	6010.320.5001.30.230	S7630188 / 1603310	\$100.85

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$45.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3147	CASE OF PAPER TOWELS	6010.320.5001.30.220	1092781 / 1603302	\$45.70

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$44.74**

Claim #	Description	Account Number	Invoice / PO	Amount
2391	ANGLE IRON	6010.320.5001.30.230	5812357 / 1602546	\$44.74

**LEES OFFICE CITY**

**Vendor Total \$35.98**

Claim #	Description	Account Number	Invoice / PO	Amount
2651	CARTRIDGE TAPE FOR SHOP - MAINT - OIL CHANGES SERVICES	6010.320.5001.30.210	168716 / 1602809	\$35.98

6010 Central Equipment

Fund Total \$122,834.32

320 Central Equipment

Department Total \$122,141.38

500130 Equipment Maintenance

Subtotal \$122,141.38

**SJ PERRY COMPANY INC**

**Vendor Total \$25.72**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2782	MISC FITTINGS	6010.320.5001.30.230	U3060 / 1602943	\$25.72

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$12.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
2652	HOSE ENDS AND 2 FEET HOSE	6010.320.5001.30.230	B104819 / 1602827	\$12.76

## 102 Finance &amp; Budget

Department Total \$559.37

500301 EDP Service

Subtotal \$559.37

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$244.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3460	AUTHENTICATED NETWORK DEVICE	6030.102.5003.01.140	20160930 / 1603709	\$11.09
3460	WAN CIRCUIT	6030.102.5003.01.340	20160930 / 1603709	\$213.28
3460	REMOTE NETWORK ACCESS	6030.102.5003.01.340	20160930 / 1603709	\$20.55

**J & H Inc****Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3459	DouWare Monthly SaaS Lease MIS 1 license	6030.102.5003.01.220	455249 / 1600454	\$125.00

**SHI INTERNATIONAL CORPORATION****Vendor Total \$124.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3346	Microsoft Windows Pro 10 License; MIS Department; Loaner Computer	6030.102.5003.01.220	B04042308 / 1602677	\$124.45

**ORKIN EXTERMINATING****Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3345	Pest Control Service - September and October	6030.102.5003.01.350	104765261 / 1603455	\$65.00

999 Non-Dept Aligned Activity

Department Total \$1,094.32

507001 PBX

Subtotal \$1,094.32

**CENTURYLINK..****Vendor Total \$1,094.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3266	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1015 / 0	\$534.43
3266	PRI DS 1	6030.999.5070.01.340	M4067230362507M 1015 / 0	\$534.43
3286	TRUNK LINE	6030.999.5070.01.340	4067232286060B09 15 / 0	\$25.46

6031 Central Admin. Services

Fund Total \$233.62

108 Personnel Office

Department Total \$233.62

500701 Personnel Office

Subtotal \$233.62

**EMS SAFETY SERVICES INC**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3446	CPR/AED/First Aid Instructor kit for Cinda Seys with Safety And Risk	6031.108.5007.01.380	INV00010333 / 1603579	\$150.00

**EMPIRE OFFICE MACHINES**

**Vendor Total \$83.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3445	Mailing labels to send out allegiance documentation (12.23) and black toner for our printer (71.39)	6031.108.5007.01.210	179896 / 1603668	\$83.62

6050 Employee Health Insurance

Fund Total \$83,687.25

108 Personnel Office

Department Total \$83,687.25

500920 Self-Funded Program

Subtotal \$83,687.25

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$83,687.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
3457	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	101915HEALTH / 1600038	\$83,687.25

7182 Parking Lot Trust

Fund Total \$4,489.90

000 Null Department

Department Total \$4,489.90

212050 Due To Others

Subtotal \$4,489.90

**CPK LLC**

**Vendor Total \$4,489.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3458	50% REVENUE TO LESSOR/GRANGER LOT METERS & PERMITS/1ST QTR FY16	7182.000.2120.50.000	101515 / 0	\$4,489.90