



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, October 27, 2015

Total \$2,340,269.88

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, October 27, 2015

Total \$2,340,269.88

Executive Summary Sorted By Descending Amounts

5310 Metro Sewer Operation	Fund Total \$1,405,992.72
103 Public Works	Department Total \$1,404,774.72
430640 Treatment & Disposal	\$1,396,931.88
430630 Collection & Transmission	\$7,842.84
000 Null Department	Department Total \$1,218.00
343034 Treatment Facility Fee	\$1,218.00
5210 Water Utility Division	Fund Total \$602,974.33
103 Public Works	Department Total \$602,974.33
430540 Purification & Treatment	\$577,424.01
430550 Transmission And Distr.	\$16,157.60
430510 Administration	\$9,392.72
6050 Employee Health Insurance	Fund Total \$83,342.21
108 Personnel Office	Department Total \$83,342.21
500920 Self-Funded Program	\$83,342.21
1000 General Fund	Fund Total \$44,937.00
111 Sheriff	Department Total \$22,473.91
420101 Law Enforcement Services	\$11,222.22
420201 Detention & Correction	\$5,459.39
420205 Detention Canteen	\$5,120.04
420106 Traffic Safety Officers	\$518.57
420162 Canine Program	\$153.69
106 Council Of Commissioners	Department Total \$4,332.67
410101 Legislative Services	\$4,332.67
103 Public Works	Department Total \$4,096.23
430260 Traffic & Pedestrian	\$3,391.52
430910 Cemetery	\$491.26
460430 Parks	\$213.45
119 Health Office	Department Total \$3,784.08
440110 Public Health Admin.	\$3,179.17
440111 Comm Enrichment	\$604.91
115 J. P. Court II	Department Total \$2,835.60
410343 BASICSUBELEMENT NOT FOUND [410343]	\$2,801.10
410340 Justice Court	\$34.50
999 Non-Dept Aligned Activity	Department Total \$1,696.00
510301 Unallocated Costs	\$1,196.00
450210 Burial Of Soldiers	\$500.00
136 Public Library	Department Total \$1,491.26
460101 Library Services	\$1,491.26

128 Disaster And Emer. Serv.	Department Total \$1,227.20
420601 Emergency Mgmt	\$1,227.20
104 Animal Control	Department Total \$853.41
440601 Animal Control	\$853.41
117 Government Buildings	Department Total \$749.05
411201 Facilities Administration	\$523.73
411240 Courthouse Improvements	\$225.32
000 Null Department	Department Total \$500.00
323011 Building	\$500.00
107 Clerk And Recorders	Department Total \$431.93
410601 Elections	\$190.98
410550 Accounting	\$147.20
410901 Records Admin.	\$93.75
122 Planning Board	Department Total \$189.00
411030 Planning	\$189.00
132 Code Enforcement	Department Total \$132.50
420501 Protective Inspection	\$132.50
102 Finance & Budget	Department Total \$57.45
410520 Finance & Budget	\$57.45
113 County Attorney	Department Total \$41.73
411101 Legal Service	\$41.73
130 Board Of Recreation	Department Total \$29.98
460441 Administration	\$29.98
133 City Court	Department Total \$15.00
410360 Municipal Court	\$15.00
2312 Ramsay TIFID#2	Fund Total \$42,227.00
293 Tifid Industrial	Department Total \$42,227.00
470241 Tax Increment Development	\$42,227.00
5330 Storm Water	Fund Total \$37,923.85
103 Public Works	Department Total \$37,923.85
430650 Storm Water	\$37,923.85
2275 Superfund Resident Metals	Fund Total \$19,744.24
200 Metro	Department Total \$19,744.24
440189 Residential Metals	\$19,744.24
2270 Health	Fund Total \$13,351.93
801 Family Services	Department Total \$12,737.79
440154 Immunization Program	\$7,759.72
440190 Family Planning	\$3,858.50
440170 M.C.H.	\$736.79

440165 Health Preservation Grant	\$345.78
440187 Buckle Up Montana	\$37.00
813 Drug & Alcohol	Department Total \$614.14
440195 Tobacco Prevention	\$614.14
2858 MT DOC-NSP3 Grant	Fund Total \$13,119.38
122 Planning Board	Department Total \$13,119.38
411086 Neighborhood Stabilization	\$13,119.38
5410 Solid Waste	Fund Total \$11,677.66
103 Public Works	Department Total \$11,292.66
430840 Disposal	\$11,292.66
000 Null Department	Department Total \$385.00
363010 Maintenance Assessments	\$385.00
2701 ARCO Redevelopment Trust	Fund Total \$10,462.50
200 Metro	Department Total \$10,462.50
440141 BASICSUBELEMENT NOT FOUND [440141]	\$10,462.50
6010 Central Equipment	Fund Total \$7,128.17
999 Non-Dept Aligned Activity	Department Total \$6,833.08
510301 Unallocated Costs	\$6,833.08
320 Central Equipment	Department Total \$295.09
500130 Equipment Maintenance	\$295.09
4512 Slvr Lake Wtr Syst Imp	Fund Total \$7,093.24
293 Tifid Industrial	Department Total \$7,093.24
470241 Tax Increment Development	\$7,093.24
2320 Urban Renewal District 2	Fund Total \$6,232.42
291 Uptown Revitalization	Department Total \$6,232.42
470245 URA/Community Dev Activities	\$6,232.42
2278 ARCO Source Area/SW	Fund Total \$5,409.18
200 Metro	Department Total \$5,409.18
430635 Source Area & Strm Wtr Dist	\$2,728.57
430638 Superfund Strmwtr Cap Imprv	\$2,680.61
2210 Civic Center	Fund Total \$5,372.46
147 Civic Center	Department Total \$5,372.46
460442 Civic Center	\$5,372.46
2397 Community Development	Fund Total \$5,000.00
410 Neighborhood Improvement	Department Total \$5,000.00
470230 Public Works Facilities	\$5,000.00
6030 Central Edp & Comm	Fund Total \$4,483.98
102 Finance & Budget	Department Total \$3,989.24
500301 EDP Service	\$3,989.24

999 Non-Dept Aligned Activity	Department Total \$494.74
507001 PBX	\$494.74
2850 911 Emergency Services	Fund Total \$2,805.51
111 Sheriff	Department Total \$2,805.51
420160 911 Emergency Account	\$2,805.51
2388 Fire Fund	Fund Total \$2,122.08
164 Fire	Department Total \$2,122.08
420440 Fire Prevention	\$2,122.08
4120 Archives Building Project	Fund Total \$1,970.52
136 Public Library	Department Total \$1,970.52
460120 Facilities	\$1,970.52
2386 Transit System	Fund Total \$1,804.64
169 Transit System	Department Total \$1,804.64
430430 Transit Operations	\$1,804.64
2313 URA Revolving Loan	Fund Total \$1,250.00
291 Uptown Revitalization	Department Total \$1,250.00
470245 URA/Community Dev Activities	\$1,250.00
2857 NRDP Grants	Fund Total \$1,092.84
122 Planning Board	Department Total \$1,092.84
411055 NRD-Big Butte Acquisition	\$708.97
411057 Butte Tree Planting Project	\$383.87
2110 Road Fund	Fund Total \$934.25
103 Public Works	Department Total \$934.25
430240 Roads & Street Maint.	\$934.25
2140 Weed Control	Fund Total \$577.33
126 Extension Agent	Department Total \$577.33
431101 Weed Control	\$577.33
2180 District Courts	Fund Total \$521.19
148 District Court I	Department Total \$506.19
410337 Law Library	\$506.19
153 Clerk Of The Court	Department Total \$15.00
410331 Administration	\$15.00
2396 NRDP Greenway Proj	Fund Total \$216.37
122 Planning Board	Department Total \$216.37
411069 NRD Green Way Project	\$216.37
2880 Library	Fund Total \$148.35
880 Grants	Department Total \$148.35
460120 Facilities	\$148.35

5713 Small Business Incubator	Fund Total \$122.63
190 BSB Econ Development	Department Total \$122.63
<i>470210 SBI Administration</i>	<i>\$122.63</i>
5711 Community Facilities	Fund Total \$80.00
117 Government Buildings	Department Total \$80.00
<i>411201 Facilities Administration</i>	<i>\$80.00</i>
6031 Central Admin. Services	Fund Total \$66.08
108 Personnel Office	Department Total \$37.96
<i>500701 Personnel Office</i>	<i>\$37.96</i>
102 Finance & Budget	Department Total \$28.12
<i>500702 Payroll</i>	<i>\$28.12</i>
2145 Parking Commission	Fund Total \$51.04
146 Parking Commission	Department Total \$51.04
<i>430266 Parking Facilities</i>	<i>\$51.04</i>
2310 Econ Development	Fund Total \$34.78
291 Uptown Revitalization	Department Total \$34.78
<i>470241 Tax Increment Development</i>	<i>\$34.78</i>

Expenditure Details

1000 General Fund

Fund Total \$44,937.00

000 Null Department

Department Total \$500.00

323011 Building

Subtotal \$500.00

MILE HIGH MOTORS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3702	STREET CLOSURE FEE (#253) REFUND	1000.000.3230.11.000	102115 / 0	\$500.00

1000 General Fund

Fund Total \$44,937.00

102 Finance & Budget

Department Total \$57.45

410520 Finance & Budget

Subtotal \$57.45

LEES OFFICE CITY

Vendor Total \$34.95

Claim #	Description	Account Number	Invoice / PO	Amount
3714	Post-it stickies	1000.102.4105.20.210	00577 / 1603836	\$34.95

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-BUDGET AND PAYROLL	1000.102.4105.20.390	m24604 / 0	\$22.50

1000 General Fund**Fund Total \$44,937.00****103 Public Works****Department Total \$4,096.23***430260 Traffic & Pedestrian**Subtotal \$3,391.52***NORMONT EQUIPMENT COMPANY****Vendor Total \$2,712.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3288	STOP BLINKERSIGN SOLAR AND POLE PACKAGE	1000.103.4302.60.240	2509251 / 1603535	\$2,712.50

ADVANCED CUTTING SYSTEMS INC**Vendor Total \$595.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3195	UPGRADE SIGN 11 TO SIGN 12 USER PROGRAM	1000.103.4302.60.220	3546 / 1603486	\$595.00

PACIFIC STEEL & RECYCLING**Vendor Total \$58.94**

Claim #	Description	Account Number	Invoice / PO	Amount
3289	20' 1/4"X6" FLAT IRON FOR THE SIGN SHOP	1000.103.4302.60.230	5813106 / 1603511	\$58.94

ACE HARDWARE**Vendor Total \$25.08**

Claim #	Description	Account Number	Invoice / PO	Amount
3287	DUCT TAPE AND FASTENERS	1000.103.4302.60.220	079631 / 1603510	\$25.08

1000 General Fund

Fund Total \$44,937.00

103 Public Works

Department Total \$4,096.23

430910 Cemetery

Subtotal \$491.26

HOFFMANS R & M

Vendor Total \$197.60

Claim #	Description	Account Number	Invoice / PO	Amount
3591	PORTABLE TOILET	1000.103.4309.10.340	9376 / 1603898	\$98.80
3591	PORTABLE TOILET	1000.103.4309.10.340	9220 / 1603898	\$98.80

MT STANDARD

Vendor Total \$165.20

Claim #	Description	Account Number	Invoice / PO	Amount
3592	FALL/WINTER REMOVAL AD	1000.103.4309.10.330	20470606 / 1603897	\$165.20

CENTURYLINK..

Vendor Total \$67.91

Claim #	Description	Account Number	Invoice / PO	Amount
3589	MONTHLY PHONE BILL/SUNSET CEMETERY	1000.103.4309.10.340	4067825376993B09 15 / 0	\$67.91

SUZAN MALONEY

Vendor Total \$33.00

Claim #	Description	Account Number	Invoice / PO	Amount
3593	REIMBURSEMENT FOR PO BOX 4556 BUTTE MT 59702	1000.103.4309.10.220	84055900233328017 82 / 1603896	\$33.00

EMPIRE OFFICE MACHINES

Vendor Total \$27.55

Claim #	Description	Account Number	Invoice / PO	Amount
3590	CONTRACT FOR KYOCERA/KM 3060	1000.103.4309.10.360	AR11328 / 1603895	\$27.55

1000 General Fund

Fund Total \$44,937.00

103 Public Works

Department Total \$4,096.23

460430 Parks

Subtotal \$213.45

TELE-TECH SERVICES

Vendor Total \$183.46

Claim #	Description	Account Number	Invoice / PO	Amount
3535	INSTALLATION OF NEW JACKS IN PUBLIC WORKS ADMIN BUILDING	1000.103.4604.30.350	5454 / 1603649	\$183.46

INSTY-PRINTS

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
3533	BUSINESS CARDS FOR JP GALLAGHER	1000.103.4604.30.320	82443 / 1603648	\$29.99

1000 General Fund

Fund Total \$44,937.00

104 Animal Control

Department Total \$853.41

440601 Animal Control

Subtotal \$853.41

PETHEALTH SERVICES (USA) INC

Vendor Total \$635.00

Claim #	Description	Account Number	Invoice / PO	Amount
3597	Mircrochips for Shelter	1000.104.4406.01.220	SIUN7606355 / 1603808	\$635.00

MT BROOM & BRUSH COMPANY

Vendor Total \$166.53

Claim #	Description	Account Number	Invoice / PO	Amount
3596	4 bag of Purina Cat Chow, 2 cases of Bleach, 4 gal Mop Bucket, Windex, Good Sense Spray, 2 boxes of Titanium garbage bags, Clorox Disinfectant Wipes	1000.104.4406.01.220	1095120 / 1603538	\$166.53

COONEYS LOCKSMITH

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
3594	New key for Animal Control Truck	1000.104.4406.01.220	22374 / 1603817	\$49.00

HIGHLAND AUTO PARTS

Vendor Total \$2.88

Claim #	Description	Account Number	Invoice / PO	Amount
3595	Oil Filter for Animal Control truck	1000.104.4406.01.230	494945 / 1603809	\$2.88

1000 General Fund

Fund Total \$44,937.00

106 Council Of Commissioners

Department Total \$4,332.67

*410101 Legislative Services**Subtotal \$4,332.67***BUTTE LOCAL DEVELOPMENT CORP****Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
3447	MONTHLY ECONOMIC DEVELOPMENT CONTRACT PAYMENT/APPROVED BY COC 8-19-15/COMM #15-346	1000.106.4101.01.390	ECON10072015 / 1601599	\$3,833.33

KARENIESA KOHN**Vendor Total \$487.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3464	Grant Writing Class Missoula Oct 15 and 16	1000.106.4101.01.370	102015 / 1603716	\$487.34

THOMPSON DISTRIBUTING INC**Vendor Total \$12.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	38462 / 0	\$12.00

1000 General Fund

Fund Total \$44,937.00

107 Clerk And Recorders

Department Total \$431.93

410550 Accounting

Subtotal \$147.20

JULIE BRANDON.

Vendor Total \$147.20

Claim #	Description	Account Number	Invoice / PO	Amount
3598	Mt Votes Training	1000.107.4105.50.370	102315 / 1603889	\$147.20

1000 General Fund

Fund Total \$44,937.00

107 Clerk And Recorders

Department Total \$431.93

410601 Elections

Subtotal \$190.98

LEES OFFICE CITY

Vendor Total \$190.98

Claim #	Description	Account Number	Invoice / PO	Amount
3484	Voyages USB Scanner Cable, Surge Protector and 1 Pack OEM Cartridges	1000.107.4106.01.210	00476 / 1603732	\$13.00
3484	Voyages USB Scanner Cable, Surge Protector and 1 Pack OEM Cartridges	1000.107.4106.01.210	00382 / 1603732	\$149.99
3484	Voyages USB Scanner Cable, Surge Protector and 1 Pack OEM Cartridges	1000.107.4106.01.210	168916 / 1603732	\$27.99

1000 General Fund

Fund Total \$44,937.00

107 Clerk And Recorders

Department Total \$431.93

410901 Records Admin.

Subtotal \$93.75

XEROX CORP.

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
3485	Equipment, Maintenance and Supplies	1000.107.4109.01.360	080438499 / 1603733	\$78.75

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-CLERK AND RECORDER	1000.107.4109.01.390	M24603 / 0	\$15.00

1000 General Fund

Fund Total \$44,937.00

111 Sheriff

Department Total \$22,473.91

420101 Law Enforcement Services

Subtotal \$11,222.22

SOUTHWEST MT DRUG TASK FORCE

Vendor Total \$10,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3603	BSB matching funds for grant year 7/1/15-6/30/16	1000.111.4201.01.790	0416 / 1603777	\$10,000.00

BUTTE GM AUTO CENTER

Vendor Total \$363.56

Claim #	Description	Account Number	Invoice / PO	Amount
3540	WIRE HARNESS AND HANGERS	1000.111.4201.01.230	94495 / 1603754	\$363.56

GENERAL PARTS INC

Vendor Total \$214.48

Claim #	Description	Account Number	Invoice / PO	Amount
3541	WHEEL BEARING	1000.111.4201.01.230	574657 / 1603759	\$98.00
3541	WHEEL NUTS FOR CAR 8	1000.111.4201.01.230	574659 / 1603760	\$21.10
3600	TIE ROD ENDS	1000.111.4201.01.230	575227 / 1603875	\$95.38

THOMPSON DISTRIBUTING INC

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	38526 / 0	\$24.00
3537	WATER-SHERIFFS OFFICE BRIEFING	1000.111.4201.01.390	M24378 / 0	\$96.00
3537	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	M24597 / 0	\$75.00

COONEYS LOCKSMITH

Vendor Total \$144.50

Claim #	Description	Account Number	Invoice / PO	Amount
3599	keys (2) @\$65.00 each/shipping (\$14.50)	1000.111.4201.01.220	22259 / 1603830	\$144.50

PIT PRINTERS

Vendor Total \$114.00

Claim #	Description	Account Number	Invoice / PO	Amount
3602	Business Cards	1000.111.4201.01.320	72532 / 1603743	\$114.00

GENETA BISHOP

Vendor Total \$105.68

Claim #	Description	Account Number	Invoice / PO	Amount
3363	ADVANCE TRAVEL/Grant Program Workshop	1000.111.4201.01.370	3742 / 1603539	\$105.68

CENTURYLINK..

Vendor Total \$56.12

Claim #	Description	Account Number	Invoice / PO	Amount
3486	SHERIFF/DETECTIVES PHONE	1000.111.4201.01.340	4067824510000B10 15 / 0	\$56.12

1000 General Fund

Fund Total \$44,937.00

111 Sheriff

Department Total \$22,473.91

420101 Law Enforcement Services

Subtotal \$11,222.22

HIGHLAND AUTO PARTS

Vendor Total \$28.88

Claim #	Description	Account Number	Invoice / PO	Amount
3601	OIL FILTERS	1000.111.4201.01.230	495660 / 1603881	\$5.76
3601	BULBS	1000.111.4201.01.230	495666 / 1603882	\$23.12

1000 General Fund

Fund Total \$44,937.00

111 Sheriff

Department Total \$22,473.91

420106 Traffic Safety Officers

Subtotal \$518.57

STAACKS MOTORSPORTS

Vendor Total \$518.57

Claim #	Description	Account Number	Invoice / PO	Amount
3487	front & rear tire motorcycle	1000.111.4201.06.230	61739 / 1603663	\$398.57
3487	LABOR	1000.111.4201.06.360	61739 / 1603663	\$120.00

1000 General Fund

Fund Total \$44,937.00

111 Sheriff

Department Total \$22,473.91

420162 Canine Program

Subtotal \$153.69

Honer, Steven P

Vendor Total \$153.69

Claim #	Description	Account Number	Invoice / PO	Amount
3488	reimbursement for canine lead, coin, shirt, decals, harness	1000.111.4201.62.220	101815 / 1603715	\$153.69

1000 General Fund

Fund Total \$44,937.00

111 Sheriff

Department Total \$22,473.91

420201 Detention & Correction

Subtotal \$5,459.39

FOOD SERVICES OF AMERICA

Vendor Total \$2,793.98

Claim #	Description	Account Number	Invoice / PO	Amount
3543	detention food	1000.111.4202.01.220	4981802 / 1603727	\$2,793.98

K-MART (BUTTE)

Vendor Total \$1,573.71

Claim #	Description	Account Number	Invoice / PO	Amount
3490	Inmate RX	1000.111.4202.01.220	5472C / 1600089	\$9.83
3490	Inmate RX	1000.111.4202.01.220	5470B / 1600089	\$6.69
3490	Inmate RX	1000.111.4202.01.220	8777 / 1600089	\$5.79
3490	Inmate RX	1000.111.4202.01.220	5494A / 1600089	\$6.24
3490	Inmate RX	1000.111.4202.01.220	8790C / 1600089	\$359.48
3490	Inmate RX	1000.111.4202.01.220	8778 / 1600089	\$91.57
3490	Inmate RX	1000.111.4202.01.220	5496A / 1600089	\$8.77
3490	Inmate RX	1000.111.4202.01.220	5497A / 1600089	\$11.35
3490	Inmate RX	1000.111.4202.01.220	5486 / 1600089	\$23.95
3490	Inmate RX	1000.111.4202.01.220	5495 / 1600089	\$38.73
3490	Inmate RX	1000.111.4202.01.220	5614C / 1600089	\$420.21
3490	Inmate RX	1000.111.4202.01.220	8848C / 1600089	\$17.95
3490	Inmate RX	1000.111.4202.01.220	5622 / 1600089	\$13.65
3490	Inmate RX	1000.111.4202.01.220	5621C / 1600089	\$13.65
3490	Inmate RX	1000.111.4202.01.220	5619A / 1600089	\$13.65
3490	Inmate RX	1000.111.4202.01.220	5620 / 1600089	\$5.71
3490	Inmate RX	1000.111.4202.01.220	8976B / 1600089	\$20.13
3490	Inmate RX	1000.111.4202.01.220	8945B / 1600089	\$24.13
3490	Inmate RX	1000.111.4202.01.220	5657 / 1600089	\$16.99
3490	Inmate RX	1000.111.4202.01.220	8975 / 1600089	\$45.47
3490	Inmate RX	1000.111.4202.01.220	9103 / 1600089	\$18.92
3490	Inmate RX	1000.111.4202.01.220	5644A / 1600089	\$62.81
3490	Inmate RX	1000.111.4202.01.220	9108 / 1600089	\$32.49
3490	Inmate RX	1000.111.4202.01.220	9104A / 1600089	\$5.93
3490	Inmate RX	1000.111.4202.01.220	5709A / 1600089	\$41.15
3490	Inmate RX	1000.111.4202.01.220	5708B / 1600089	\$50.30
3490	Inmate RX	1000.111.4202.01.220	5992A / 1600089	\$11.03
3490	Inmate RX	1000.111.4202.01.220	9144B / 1600089	\$9.89
3490	Inmate RX	1000.111.4202.01.220	5993 / 1600089	\$11.24
3490	Inmate RX	1000.111.4202.01.220	5991B / 1600089	\$53.25
3490	Inmate RX	1000.111.4202.01.220	9447B / 1600089	\$10.39
3490	Inmate RX	1000.111.4202.01.220	9448A / 1600089	\$62.51

1000 General Fund

Fund Total \$44,937.00

111 Sheriff

Department Total \$22,473.91

420201 Detention & Correction

Subtotal \$5,459.39

3490	Inmate RX	1000.111.4202.01.220	6032C / 1600089	\$22.13
3490	Inmate RX	1000.111.4202.01.220	9385A / 1600089	\$13.25
3490	Inmate RX	1000.111.4202.01.220	9558 / 1600089	\$7.66
3490	Inmate RX	1000.111.4202.01.220	9549A / 1600089	\$6.82

BUTTE PRODUCE

Vendor Total \$511.04

Claim #	Description	Account Number	Invoice / PO	Amount
3542	detention produce	1000.111.4202.01.220	2480810 / 1603726	\$511.04

MT BROOM & BRUSH COMPANY

Vendor Total \$275.19

Claim #	Description	Account Number	Invoice / PO	Amount
3544	tape, tissue, pads, towels	1000.111.4202.01.220	1095623 / 1603728	\$275.19

THOMPSON DISTRIBUTING INC

Vendor Total \$112.50

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	M24377 / 0	\$22.50
3537	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	M24569 / 0	\$90.00

PRO SHREDDERS

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3605	empty 2 bins for shredding	1000.111.4202.01.390	7350 / 1603834	\$80.00

EMPIRE OFFICE MACHINES

Vendor Total \$62.97

Claim #	Description	Account Number	Invoice / PO	Amount
3604	Folders (3 boxes	1000.111.4202.01.210	179951 / 1603831	\$62.97

CHEMNET CONSORTIUM

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3489	drug screen, m. rolerson	1000.111.4202.01.390	84980 / 1603714	\$50.00

1000 General Fund

Fund Total \$44,937.00

111 Sheriff

Department Total \$22,473.91

420205 Detention Canteen

Subtotal \$5,120.04

SECURUS TECHNOLOGIES

Vendor Total \$3,682.50

Claim #	Description	Account Number	Invoice / PO	Amount
3491	calling cards/inmates	1000.111.4202.05.220	144227 / 1603322	\$3,682.50

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$992.52

Claim #	Description	Account Number	Invoice / PO	Amount
3607	newspaper/detention/canteen	1000.111.4202.05.330	106000259052016 / 1603832	\$992.52

BUTTE PRODUCE

Vendor Total \$445.02

Claim #	Description	Account Number	Invoice / PO	Amount
3606	Canteen snacks/candy	1000.111.4202.05.220	2480648 / 1600099	\$445.02

1000 General Fund

Fund Total \$44,937.00

113 County Attorney

Department Total \$41.73

411101 Legal Service

Subtotal \$41.73

THOMPSON DISTRIBUTING INC

Vendor Total \$34.50

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	38463 / 0	\$12.00
3537	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	M24608 / 0	\$22.50

MOLLIE MAFFEI

Vendor Total \$7.23

Claim #	Description	Account Number	Invoice / PO	Amount
3450	TRAVEL RECONCILIATION/MT LEAGUE OF CITIES & TOWNS CONFERENCE	1000.113.4111.01.370	101415 / 1603708	\$7.23

1000 General Fund

Fund Total \$44,937.00

115 J. P. Court II

Department Total \$2,835.60

410340 Justice Court

Subtotal \$34.50

THOMPSON DISTRIBUTING INC

Vendor Total \$34.50

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	38489 / 0	\$12.00
3537	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	M24344 / 0	\$22.50

1000 General Fund

Fund Total \$44,937.00

115 J. P. Court II

Department Total \$2,835.60

410343 BASICSUBELEMENT NOT FOUND [410343]

Subtotal \$2,801.10

CCCS INC/SMART PROGRAM

Vendor Total \$1,746.10

Claim #	Description	Account Number	Invoice / PO	Amount
3493	The (Smart) Southwest Montana addiction Recovery and Treatment Program provide consultants for the year 2013--2015. CCCS, Smart Program intakes with Case management, Evaluation/Act, and Individuals, Groups, and all treatment as need.	1000.115.4103.43.390	101915 / 1603731	\$1,746.10

ALCOHOL MONITORING SYSTEMS INC

Vendor Total \$575.00

Claim #	Description	Account Number	Invoice / PO	Amount
3492	CAM Daily Monitoring Fee--Silver Bow County--Butte	1000.115.4103.43.390	107348 / 1603730	\$575.00

DAVID L VICEVICH ESQ

Vendor Total \$480.00

Claim #	Description	Account Number	Invoice / PO	Amount
3494	DUI Court for the Month of September	1000.115.4103.43.350	1821 / 1603729	\$480.00

1000 General Fund

Fund Total \$44,937.00

117 Government Buildings

Department Total \$749.05

411201 Facilities Administration

Subtotal \$523.73

ACE HARDWARE

Vendor Total \$348.59

Claim #	Description	Account Number	Invoice / PO	Amount
3608	PLIERS, CIRCUIT ALERTR, QUICKGRIP	1000.117.4112.01.230	079049 / 1603695	\$19.97
3608	PAINTE PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078829 / 1603697	\$29.97
3608	PAINTE PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078867 / 1603697	\$27.55

1000 General Fund

Fund Total \$44,937.00

117 Government Buildings

Department Total \$749.05

411201 Facilities Administration

Subtotal \$523.73

3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078871 / 1603697	\$19.98
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078882 / 1603697	\$9.12
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078920 / 1603697	\$79.98

1000 General Fund

Fund Total \$44,937.00

117 Government Buildings

Department Total \$749.05

411201 Facilities Administration

Subtotal \$523.73

3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078936 / 1603697	\$21.14
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078937 / 1603697	\$21.38
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	078964 / 1603697	\$30.13

1000 General Fund

Fund Total \$44,937.00

117 Government Buildings

Department Total \$749.05

411201 Facilities Administration

Subtotal \$523.73

3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	079052 / 1603697	\$4.56
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	79233 / 1603697	\$9.98
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	079309 / 1603697	\$42.93

1000 General Fund

Fund Total \$44,937.00

117 Government Buildings

Department Total \$749.05

411201 Facilities Administration

Subtotal \$523.73

3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	79311 / 1603697	\$6.99
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	079314 / 1603697	\$11.33
3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	079452 / 1603697	\$12.99

117 Government Buildings

Department Total \$749.05

411201 Facilities Administration

Subtotal \$523.73

3608	PAINT PAD, TOOL CADDY, GASKET LIQ, PLIER, MARKER PAINT, DETECTOR LEAK, MENDER HOSE, BARB TEE, TUBE VINYL, VARNISH POLY, HOSE BARB, COM CONNECT, FITTING BARB, WRENCH, NIPPLE BLACK, ELECTRIC TAPE, CONNECTOR, CABLE TIES, AIR FILTER, WALL PLATE, MINI BLIND, MINI QUICKGRIP, LIGHT BULB, SCREWDRIVER, HEX KEY, WRENCH, CAULK, V BELT, FASTENERS, EXTENSION, SLEDGE HAMMER, WASHER FLAT	1000.117.4112.01.220	079583 / 1603697	\$0.59
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COONEYS LOCKSMITH

Vendor Total \$79.99

Claim #	Description	Account Number	Invoice / PO	Amount
3496	GOV BUILD OFFICE LOCK REPLACEMENT AND KEYS	1000.117.4112.01.230	22340 / 1603734	\$79.99

CARPET MILL OUTLET

Vendor Total \$40.60

Claim #	Description	Account Number	Invoice / PO	Amount
3495	PAINTERS SUPPLIES BASE COVE ANM SHELTER	1000.117.4112.01.230	BU016765 / 1603735	\$40.60

TRIPLE S BUILDING CENTER

Vendor Total \$29.13

Claim #	Description	Account Number	Invoice / PO	Amount
3498	PAINTER SUPPLIES ANIM SHELTER	1000.117.4112.01.230	1510813715 / 1603737	\$18.85
3610	PAINTER SUPPLIES ANM SHELTER	1000.117.4112.01.220	1510813831 / 1603861	\$10.28

MT BROOM & BRUSH COMPANY

Vendor Total \$16.50

Claim #	Description	Account Number	Invoice / PO	Amount
3609	CLEAINING RAGS	1000.117.4112.01.230	1095230 / 1603860	\$16.50

SHERWIN WILLIAMS COMPANY

Vendor Total \$8.92

Claim #	Description	Account Number	Invoice / PO	Amount
3497	PAINTER SUPPLIES ANIM SHELTER	1000.117.4112.01.230	81143 / 1603736	\$8.92

1000 General Fund

Fund Total \$44,937.00

117 Government Buildings

Department Total \$749.05

411240 Courthouse Improvements

Subtotal \$225.32

ACE HARDWARE

Vendor Total \$102.90

Claim #	Description	Account Number	Invoice / PO	Amount
3611	CLEANER, SILVER SEAL, LIQUID FOAM CLEANER, EPOXY GLUE, ADHESIVE, TESTER, DRAWER LOCK, ORANGE GUARD, HOME DEFENSE	1000.117.4112.40.230	079076 / 1603694	\$70.92
3611	CLEANER, SILVER SEAL, LQUIDE FOAM CLEANER, EPOXY GLUE, ADHESIVE, TESTER, DRAWER LOCK, ORANGE GUARD, HOME DEFENSE	1000.117.4112.40.230	079270 / 1603694	\$31.98

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$55.96

Claim #	Description	Account Number	Invoice / PO	Amount
3612	CARPENTER SUPPLIES 4TH FLOOR PAROLE BATH REPAIR/ANGLE BROOM/CONTRACTOR BAGS/FLOOR CHISEL/DUAL AIR CHUCK/STEEL DUST PAN	1000.117.4112.40.230	62009572948 / 1603862	\$55.96

THOMPSON DISTRIBUTING INC

Vendor Total \$52.50

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	M24351 / 0	\$22.50
3537	WATER-CHIEF EXECUTIVE	1000.117.4112.40.390	M24607 / 0	\$30.00

SHERWIN WILLIAMS COMPANY

Vendor Total \$13.96

Claim #	Description	Account Number	Invoice / PO	Amount
3613	PAINTER SUPPLIES COURT HOUSE	1000.117.4112.40.220	84964 / 1603894	\$13.96

1000 General Fund

Fund Total \$44,937.00

119 Health Office

Department Total \$3,784.08

440110 Public Health Admin.

Subtotal \$3,179.17

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3545	PUBLIC HEALTH CONSULTATION SERVICES JULY - SEPT 2015	1000.119.4401.10.350	20161 / 1603798	\$2,500.00

MCCAMANT, HOLLY A

Vendor Total \$288.69

Claim #	Description	Account Number	Invoice / PO	Amount
3214	LODGING FOR REQUIRED TRAVEL	1000.119.4401.10.380	100115 / 1603423	\$288.69

VERIZON WIRELESS DALLAS

Vendor Total \$186.26

Claim #	Description	Account Number	Invoice / PO	Amount
3701	CELL PHONE CHARGES/479-4305 (WARNER)/490-9628 (BURNS)	1000.119.4401.10.340	9753560574 / 0	\$106.20
3701	MODEM CHARGES/490-5964 (RILEY)/490-6652 (ROLICH)	1000.119.4401.10.340	9753560574 / 0	\$80.06

NATIONAL REGISTRY OF FOOD SAFETY PROF

Vendor Total \$182.00

Claim #	Description	Account Number	Invoice / PO	Amount
3465	FOOD SAFETY PACKETS	1000.119.4401.10.220	G1509300161 / 1603641	\$182.00

UPS STORE 1204

Vendor Total \$12.22

Claim #	Description	Account Number	Invoice / PO	Amount
3614	SHIPPING COMPLETED EXAMS - FOOD SERVICE	1000.119.4401.10.310	00000004784 / 1602799	\$12.22

THOMPSON DISTRIBUTING INC

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-HEALTH DEPT (FAMILY PRACTICE)	1000.119.4401.10.390	38424 / 0	\$10.00

1000 General Fund

Fund Total \$44,937.00

119 Health Office

Department Total \$3,784.08

440111 Comm Enrichment

Subtotal \$604.91

GENERAL PARTS INC

Vendor Total \$264.09

Claim #	Description	Account Number	Invoice / PO	Amount
3615	BRAKE ROTOR; BRAKE PAD SET; CALIPER; CORE;	1000.119.4401.11.230	574690 / 1603886	\$78.74
3615	CREDIT MEMO	1000.119.4401.11.230	574734CR / 1603886	(\$128.00)
3615	BRAKE ROTOR; BRAKE PAD SET; CALIPER; CORE;	1000.119.4401.11.230	574688 / 1603886	\$302.29
3615	Tube, Bottle Dye for Community Enrichment C52	1000.119.4401.11.220	574932 / 1603814	\$11.06

COONEYS LOCKSMITH

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
3499	Lockset & Keys for 57 W. Broadway property	1000.119.4401.11.220	22323 / 1603693	\$198.00

BSB WATER UTILITY DIVISION

Vendor Total \$142.82

Claim #	Description	Account Number	Invoice / PO	Amount
3466	HYDRANT USAGE/WATERING FLOWER BASKETS AROUND TOWN/OCTOBER	1000.119.4401.11.340	PF7312 / 0	\$142.82

1000 General Fund

Fund Total \$44,937.00

122 Planning Board

Department Total \$189.00

411030 Planning

Subtotal \$189.00

AMERICAN PLANNING ASSOCIATION

Vendor Total \$189.00

Claim #	Description	Account Number	Invoice / PO	Amount
3616	Membership dues	1000.122.4110.30.330	08874215104 / 1603827	\$189.00

1000 General Fund

Fund Total \$44,937.00

128 Disaster And Emer. Serv.

Department Total \$1,227.20

420601 Emergency Mgmt

Subtotal \$1,227.20

NORTHWESTERN ENERGY (1)

Vendor Total \$620.45

Claim #	Description	Account Number	Invoice / PO	Amount
3704	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,3495.02)	1000.128.4206.01.340	316359150915 / 0	\$620.45

SHI INTERNATIONAL CORPORATION

Vendor Total \$495.60

Claim #	Description	Account Number	Invoice / PO	Amount
3546	2 computer licenses for Microsoft Office Standard for use with smartboards in EOC	1000.128.4206.01.220	B04069717 / 1603196	\$495.60

LISA CAREY

Vendor Total \$61.98

Claim #	Description	Account Number	Invoice / PO	Amount
2479	PURCHASE OF 2 WIRELESS KEYBOARDS AND MICE FOR USE AT THE EOC FOR SMARTBOARDS	1000.128.4206.01.220	10624105038996212 / 1602668	\$61.98

BSB WATER UTILITY DIVISION

Vendor Total \$49.17

Claim #	Description	Account Number	Invoice / PO	Amount
3703	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$33.98)/4" WATERLINE	1000.128.4206.01.340	11729600000915 / 0	\$15.72
3703	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$72.30)/BUILDING METER	1000.128.4206.01.340	M1436000000915 / 0	\$33.45

1000 General Fund

Fund Total \$44,937.00

130 Board Of Recreation

Department Total \$29.98

460441 Administration

Subtotal \$29.98

INSTY-PRINTS

Vendor Total \$29.98

Claim #	Description	Account Number	Invoice / PO	Amount
3533	BUSINESS CARDS FOR BOB LAZZARI	1000.130.4604.41.320	82443 / 1603648	\$29.98

1000 General Fund

Fund Total \$44,937.00

132 Code Enforcement

Department Total \$132.50

420501 Protective Inspection

Subtotal \$132.50

MT STANDARD

Vendor Total \$98.00

Claim #	Description	Account Number	Invoice / PO	Amount
3500	ZBA Legal Ad - October 15, 2015	1000.132.4205.01.330	20475626 / 1602476	\$98.00

THOMPSON DISTRIBUTING INC

Vendor Total \$34.50

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	38460 / 0	\$12.00
3537	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	M24352 / 0	\$22.50

1000 General Fund

Fund Total \$44,937.00

133 City Court

Department Total \$15.00

410360 Municipal Court

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-CITY COURT	1000.133.4103.60.390	M24341 / 0	\$15.00

1000 General Fund

Fund Total \$44,937.00

136 Public Library

Department Total \$1,491.26

460101 Library Services

Subtotal \$1,491.26

STEF JOHNSON

Vendor Total \$928.97

Claim #	Description	Account Number	Invoice / PO	Amount
3618	REIMBURSEMENT FOR PRINTER AND 3 DESKTOP COMPUTERS	1000.136.4601.01.210	5321576135052 / 1603265	\$858.98
3618	REIMBURSEMENT FOR PRINTER AND 3 DESKTOP COMPUTERS	1000.136.4601.01.210	9728085910 / 1603265	\$69.99

MONTANA LIBRARY ASSOCIATION

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
3502	DUES FOR STAFF JOHNSON, DEBARATHY, MAYS, JORDAN	1000.136.4601.01.330	DUESJOHNSON / 1603712	\$60.00
3502	DUES FOR STAFF JOHNSON, DEBARATHY, MAYS, JORDAN	1000.136.4601.01.330	DUESDEBARTHY / 1603712	\$60.00
3502	DUES FOR STAFF JOHNSON, DEBARATHY, MAYS, JORDAN	1000.136.4601.01.330	DUESMAY / 1603712	\$55.00
3502	DUES FOR STAFF JOHNSON, DEBARATHY, MAYS, JORDAN	1000.136.4601.01.330	DUESJORDAN / 1603712	\$45.00

AMAZON.COM

Vendor Total \$147.29

Claim #	Description	Account Number	Invoice / PO	Amount
3501	CREDIT MEMO	1000.136.4601.01.222	269104772891CR / 1603475	(\$0.03)
3501	CREDIT MEMO	1000.136.4601.01.222	269101542709CR / 1603475	(\$2.98)
3501	CREDIT MEMO	1000.136.4601.01.222	269104765169CR / 1603475	(\$4.97)
3501	CREDIT MEMO	1000.136.4601.01.222	244259108871CR / 1603475	(\$0.03)
3501	BOOKS	1000.136.4601.01.222	299516424186 / 1603475	\$47.92
3501	BOOKS	1000.136.4601.01.222	166938452885 / 1603475	\$14.36
3501	BOOKS	1000.136.4601.01.222	254407298294 / 1603475	\$15.77
3501	BOOKS	1000.136.4601.01.222	244258797729 / 1603475	\$37.95
3501	BOOKS	1000.136.4601.01.222	199340410811 / 1603475	\$18.39
3501	BOOKS	1000.136.4601.01.222	299515277821 / 1603475	\$11.77
3501	BOOKS	1000.136.4601.01.222	199344635409 / 1603475	\$9.14

1000 General Fund

Fund Total \$44,937.00

136 Public Library

Department Total \$1,491.26

460101 Library Services

Subtotal \$1,491.26

THOMPSON DISTRIBUTING INC

Vendor Total \$127.50

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	M23431 / 0	\$22.50
3537	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	M23640 / 0	\$30.00
3537	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	M23880 / 0	\$30.00
3537	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	M24112 / 0	\$22.50
3537	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	M24336 / 0	\$22.50

WORLD MUSEUM OF MINING

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
3619	THREE BUTTE AMERICA DVD's	1000.136.4601.01.222	000017 / 1603858	\$67.50

1000 General Fund

Fund Total \$44,937.00

999 Non-Dept Aligned Activity

Department Total \$1,696.00

450210 Burial Of Soldiers

Subtotal \$500.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3467	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101415WERNER / 1600840	\$500.00

1000 General Fund

Fund Total \$44,937.00

999 Non-Dept Aligned Activity

Department Total \$1,696.00

510301 Unallocated Costs

Subtotal \$1,196.00

SYSTEM INNOVATORS

Vendor Total \$646.00

Claim #	Description	Account Number	Invoice / PO	Amount
3503	ANNUAL SOFTWARE SUPPORT	1000.999.5103.01.220	MN00087955 / 1603660	\$646.00

**GOVERNMENT FINANCE OFFICERS
ASSOCIATION**

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
3706	APPLICATION FEE FOR DISTINGUISHED BUDGET PRESENTATION AWARDS PROGRAM FY16	1000.999.5103.01.350	FY16FEE / 1603946	\$550.00

2110 Road Fund**Fund Total \$934.25****103 Public Works****Department Total \$934.25***430240 Roads & Street Maint.**Subtotal \$934.25***SUN RENTAL****Vendor Total \$444.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3320	ORINGS, SCREWS, WASHERS, HOUSING, SEAL, MOUNTS, AND FREIGHT FOR THE PLATE COMPACTOR	2110.103.4302.40.230	W2402 / 1603515	\$444.19

PIONEER CONCRETE & FUEL**Vendor Total \$175.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3319	CONCRETE	2110.103.4302.40.230	97534 / 1603512	\$25.00
3319	CONCRETE	2110.103.4302.40.230	97906 / 1603513	\$150.00

LEES OFFICE CITY**Vendor Total \$98.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3534	TOPS ENGINEERING COMPUTATION PADS - ENGINEERING FOR ROADS, UTILITY DIVISIONS	2110.103.4302.40.210	00134 / 1603719	\$98.91

HIGHLAND AUTO PARTS**Vendor Total \$94.27**

Claim #	Description	Account Number	Invoice / PO	Amount
3223	OIL FILTER	2110.103.4302.40.230	494238 / 1603437	\$2.88
3223	OIL AND AIR FILTERS	2110.103.4302.40.230	494239 / 1603438	\$91.39

INDIANA PAGING NETWORK**Vendor Total \$75.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3224	SERIVES FOR FAX, EMAIL, TELEPHONE ANSWERING AND TAS SYSTEM	2110.103.4302.40.340	31380175 / 1603485	\$75.76

CENTURYLINK..**Vendor Total \$31.12**

Claim #	Description	Account Number	Invoice / PO	Amount
3504	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B10 15 / 0	\$31.12

VIGILANTE ELECT COOP INC**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3225	MELROSE LIGHTING	2110.103.4302.40.340	467621015 / 1603484	\$15.00

2140 Weed Control

Fund Total \$577.33

126 Extension Agent

Department Total \$577.33

431101 Weed Control

Subtotal \$577.33

POWER TRAC

Vendor Total \$452.23

Claim #	Description	Account Number	Invoice / PO	Amount
3628	T12 CA Plates/Freight charges- Weed Control	2140.126.4311.01.220	103174 / 1603815	\$452.23

SHI INTERNATIONAL CORPORATION

Vendor Total \$125.10

Claim #	Description	Account Number	Invoice / PO	Amount
3551	Weeds; JMontoya; Microsoft Access 2013; SHI quote #10130769	2140.126.4311.01.220	B04069720 / 1603155	\$125.10

2145 Parking Commission

Fund Total \$51.04

146 Parking Commission

Department Total \$51.04

430266 Parking Facilities

Subtotal \$51.04

MT-STATE OF DEPT OF JUSTICE..

Vendor Total \$51.04

Claim #	Description	Account Number	Invoice / PO	Amount
3629	Database Information research parking tickets. Invoice Sept2015 Butte	2145.146.4302.66.390	SEPT2015BUTTE / 1603823	\$51.04

2180 District Courts

Fund Total \$521.19

148 District Court I

Department Total \$506.19

410337 Law Library

Subtotal \$506.19

LEXISNEXIS MATTHEW BENDER

Vendor Total \$476.19

Claim #	Description	Account Number	Invoice / PO	Amount
3505	Law Library Materials	2180.148.4103.37.222	11000022562016 / 1603688	\$476.19

THOMPSON DISTRIBUTING INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-JUDGE KRUEGER	2180.148.4103.37.390	M24343 / 0	\$30.00

2180 District Courts

Fund Total \$521.19

153 Clerk Of The Court

Department Total \$15.00

410331 Administration

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-CLERK OF THE COURT	2180.153.4103.31.390	M24345 / 0	\$15.00

147 Civic Center

Department Total \$5,372.46

460442 Civic Center

Subtotal \$5,372.46

LOCKMER PLUMBING HEATING & UTILITIES**Vendor Total \$1,903.65**

Claim #	Description	Account Number	Invoice / PO	Amount
3511	LABOR ON TAKING OUT TWO FITTINGS AND RESOLDERED 2 BALL VALVES ON LEAKING PIPE AND REPLACED	2210.147.4604.42.360	14830 / 1603702	\$1,304.00
3511	BALL VALVES, SEAT UNION, COPPER PIPE, PROGRESS COUPLING, SHOP SUPPLIES	2210.147.4604.42.230	14830 / 1603702	\$599.65

BUTTE PRODUCE**Vendor Total \$810.76**

Claim #	Description	Account Number	Invoice / PO	Amount
3509	CANDY, PASTY, WINGS, PRETZELS	2210.147.4604.42.220	2479887 / 1603680	\$810.76

MERDI**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3512	METRO E	2210.147.4604.42.340	BSBCC1601 / 1603667	\$695.00

TERMINAL FOOD CENTER INC**Vendor Total \$541.28**

Claim #	Description	Account Number	Invoice / PO	Amount
3515	MEAT FOR CONCESSIONS	2210.147.4604.42.220	5306 / 1603685	\$541.28

ACE HARDWARE**Vendor Total \$366.71**

Claim #	Description	Account Number	Invoice / PO	Amount
3506	batteries, snapblade, tape, gloves, marker, spark plug, oil	2210.147.4604.42.220	077781 / 1603681	\$34.45
3506	batteries, snapblade, tape, gloves, marker, spark plug, oil	2210.147.4604.42.220	078008 / 1603681	\$136.88
3506	batteries, snapblade, tape, gloves, marker, spark plug, oil	2210.147.4604.42.220	078045 / 1603681	\$14.99
3506	batteries, snapblade, tape, gloves, marker, spark plug, oil	2210.147.4604.42.220	078243 / 1603681	\$31.97
3506	batteries, snapblade, tape, gloves, marker, spark plug, oil	2210.147.4604.42.220	078272 / 1603681	\$20.94
3506	GORILLA TAPE, GLOVES	2210.147.4604.42.220	078820 / 1603682	\$35.96
3506	GORILLA TAPE, GLOVES	2210.147.4604.42.220	079034 / 1603682	\$40.98
3634	SHARKBITE, VALVE BALL, CLOTH PLUMBER, PREMIUM STRIPPER	2210.147.4604.42.230	079139 / 1603696	\$50.54

2210 Civic Center

Fund Total \$5,372.46

147 Civic Center

Department Total \$5,372.46

460442 Civic Center

Subtotal \$5,372.46

SHERWIN WILLIAMS COMPANY

Vendor Total \$326.69

Claim #	Description	Account Number	Invoice / PO	Amount
3514	PAINING SUPPLIES SCOREBOARD	2210.147.4604.42.230	81937 / 1603684	\$36.75
3514	PAINING SUPPLIES SCOREBOARD	2210.147.4604.42.230	81929 / 1603684	\$289.94

BUGBITE PEST CONTROL

Vendor Total \$290.00

Claim #	Description	Account Number	Invoice / PO	Amount
3508	PEST CONTROL, REPLACE DAMAGED MOUSETRAP	2210.147.4604.42.390	9926 / 1603691	\$290.00

MILLERS SHOE STORE.

Vendor Total \$166.50

Claim #	Description	Account Number	Invoice / PO	Amount
3513	DANNER BOOTS JIM MULCAHY	2210.147.4604.42.220	540146 / 1603686	\$166.50

CIVIC CENTER PETTY CASH

Vendor Total \$136.87

Claim #	Description	Account Number	Invoice / PO	Amount
3510	POSTAGE	2210.147.4604.42.310	092315 / 1603725	\$5.75
3510	POSTAGE	2210.147.4604.42.310	091515 / 1603725	\$19.99
3510	PROPANE, CONCESSION SUPPLIES	2210.147.4604.42.220	080815 / 1603724	\$18.13
3510	PROPANE, CONCESSION SUPPLIES	2210.147.4604.42.220	584552 / 1603724	\$50.00
3510	PROPANE, CONCESSION SUPPLIES	2210.147.4604.42.220	100615 / 1603724	\$43.00

BIG SKY RENTAL CENTER

Vendor Total \$135.00

Claim #	Description	Account Number	Invoice / PO	Amount
3507	BATTERY FOR TOWER LIGHT	2210.147.4604.42.230	105790 / 1603679	\$135.00

2270 Health

Fund Total \$13,351.93

801 Family Services

Department Total \$12,737.79

440154 Immunization Program

Subtotal \$7,759.72

MERCK PHARMACEUTICAL

Vendor Total \$4,513.26

Claim #	Description	Account Number	Invoice / PO	Amount
3322	30 DOSES VARICELLA VACCINE	2270.801.4401.54.220	7007884551 / 1603042	\$2,978.44
3552	GARDASIL	2270.801.4401.54.220	7007730383 / 1603740	\$1,534.82

SANOFI PASTEUR

Vendor Total \$1,549.11

Claim #	Description	Account Number	Invoice / PO	Amount
3468	FLUZONE HD	2270.801.4401.54.220	905336468 / 1603643	\$309.82
3636	FLUZONE (15)	2270.801.4401.54.220	905376745 / 1603673	\$309.82
3636	FLUZONE (15)	2270.801.4401.54.220	905414375 / 1603673	\$929.47

GLAXO SMITH KLINE

Vendor Total \$1,023.90

Claim #	Description	Account Number	Invoice / PO	Amount
3321	VACCINES	2270.801.4401.54.220	32806760 / 1602920	\$1,023.90

FFF ENTERPRISES

Vendor Total \$327.50

Claim #	Description	Account Number	Invoice / PO	Amount
3635	FLUBLOCK VACCINE	2270.801.4401.54.220	6373537 / 1600026	\$327.50

HEALTH E-WEB

Vendor Total \$178.00

Claim #	Description	Account Number	Invoice / PO	Amount
3516	Monthly software fee	2270.801.4401.54.390	BF15AUG0862 / 1603390	\$79.00
3516	Monthly software fee	2270.801.4401.54.390	HB15AUG0861 / 1603390	\$10.00
3516	MONTHLY FEE FOR BILLING SOFTWARE	2270.801.4401.54.390	BF15SEP0883 / 1603704	\$10.00
3516	MONTHLY FEE FOR BILLING SOFTWARE	2270.801.4401.54.390	HB15SEP0882 / 1603704	\$79.00

MT DEPT OF PUBLIC HEALTH

Vendor Total \$88.00

Claim #	Description	Account Number	Invoice / PO	Amount
3436	LABS	2270.801.4401.54.350	LIMS307478 / 1603645	\$88.00

2270 Health

Fund Total \$13,351.93

801 Family Services

Department Total \$12,737.79

440154 Immunization Program

Subtotal \$7,759.72

LEES OFFICE CITY

Vendor Total \$79.95

Claim #	Description	Account Number	Invoice / PO	Amount
3435	TONER CARTRIDGE	2270.801.4401.54.210	00289 / 1603687	\$79.95

2270 Health

Fund Total \$13,351.93

801 Family Services

Department Total \$12,737.79

440165 Health Preservation Grant

Subtotal \$345.78

COMMUNITY MEDICAL CENTER

Vendor Total \$345.78

Claim #	Description	Account Number	Invoice / PO	Amount
3517	MAMMOGRAM, ULTRASOUND	2270.801.4401.65.730	072515 / 1603419	\$345.78

2270 Health

Fund Total \$13,351.93

801 Family Services

Department Total \$12,737.79

440170 M.C.H.

Subtotal \$736.79

TINA RANDALL

Vendor Total \$494.70

Claim #	Description	Account Number	Invoice / PO	Amount
3637	REIMBURSEMENT FOR PLANE TICKET TO DENVER; REQUIRED TRAVEL FOR NURSE FAMILY PARTNERSHIP GRANT	2270.801.4401.70.370	102315 / 1603887	\$494.70

PARENTS AS TEACHERS NATIONAL CENTER

Vendor Total \$195.00

Claim #	Description	Account Number	Invoice / PO	Amount
3553	PROGRAM CERTIFICATION	2270.801.4401.70.330	603139 / 1601753	\$195.00

CENTURYLINK..

Vendor Total \$47.09

Claim #	Description	Account Number	Invoice / PO	Amount
3283	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B09 15 / 0	\$47.09

2270 Health

Fund Total \$13,351.93

801 Family Services

Department Total \$12,737.79

440187 Buckle Up Montana

Subtotal \$37.00

PIT PRINTERS

Vendor Total \$37.00

Claim #	Description	Account Number	Invoice / PO	Amount
3638	COLOR COPIES	2270.801.4401.87.320	72338 / 1603401	\$16.00
3638	COLOR COPIES	2270.801.4401.87.320	72491 / 1603401	\$21.00

801 Family Services

Department Total \$12,737.79

440190 Family Planning

Subtotal \$3,858.50

**MT-STATE OF, DEPT OF PUB HEAL &
HUMAN SR****Vendor Total \$1,450.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3437	LAB TESTS (3) CLINICS BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	LIMS307398 / 1603421	\$1,347.00
3437	LAB TESTS (3) CLINICS BUTTE, ANACONDA, DILLON	2270.801.4401.90.350	LIMS307495 / 1603421	\$103.50

MT-STATE OF, DEPT OF PUB HEALT**Vendor Total \$1,320.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3518	FAMILY PLANNING CLINICS STATE LAB FEES	2270.801.4401.90.350	LIMS306974 / 1602081	\$172.50
3518	FAMILY PLANNING CLINICS STATE LAB FEES	2270.801.4401.90.350	LIMS306904 / 1602081	\$1,147.75

MIDWEST CANCER SCREENING**Vendor Total \$704.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3471	PAP; HPV TESTING	2270.801.4401.90.350	21740 / 1603420	\$159.46
3471	PAP; HPV TESTING	2270.801.4401.90.350	21741 / 1603420	\$451.84
3471	PAP; HPV TESTING	2270.801.4401.90.350	21742 / 1603420	\$93.13

AHLERS AND ASSOCIATES**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3323	QUARTERLY MAINTENANCE	2270.801.4401.90.360	MTSIL100515 / 1602085	\$300.00

MT BROOM & BRUSH COMPANY**Vendor Total \$58.32**

Claim #	Description	Account Number	Invoice / PO	Amount
3554	INCENTIVES	2270.801.4401.90.220	1095816 / 1603634	\$58.32

ANACONDA LEADER**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3470	MEDICAL DIRECTORY (ANACONDA FAMILY PLANNING)	2270.801.4401.90.330	84313 / 1603422	\$12.50
3470	MEDICAL DIRECTORY (ANACONDA FAMILY PLANNING)	2270.801.4401.90.330	84125 / 1603422	\$12.50

2270 Health

Fund Total \$13,351.93

813 Drug & Alcohol

Department Total \$614.14

*440195 Tobacco Prevention**Subtotal \$614.14***FRANK ROZAN****Vendor Total \$502.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3555	TRAVEL/MEAL/ROOMS REIMBURSEMENT FOR 2015 MTUPP REGIONAL TRAININGS; BIG TOBACCO IN CONVENIENCE STORES, BILLINGS MT	2270.813.4401.95.370	092815 / 1603781	\$502.14

SCREEN VISION**Vendor Total \$112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3324	BUTTE PLAZA CINEMA TOBACCO ADS	2270.813.4401.95.330	LOC000087064 / 1600448	\$112.00

2275 Superfund Resident Metals

Fund Total \$19,744.24

200 Metro

Department Total \$19,744.24

440189 Residential Metals

Subtotal \$19,744.24

ASHE ANALYTICS INC

Vendor Total \$7,693.00

Claim #	Description	Account Number	Invoice / PO	Amount
3640	SOIL ANALYSIS	2275.200.4401.89.350	P10B1379 / 1603839	\$7,693.00

TRIPLE S BUILDING CENTER

Vendor Total \$4,798.00

Claim #	Description	Account Number	Invoice / PO	Amount
3474	BLOWING I NSULATION	2275.200.4401.89.230	1510813293 / 1603639	\$4,798.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$3,608.00

Claim #	Description	Account Number	Invoice / PO	Amount
3556	RESPIRATORS, FILTERS, COVERALLS (20), EAR PLUGS, HEADLAMPS, SAFETY GLASSES	2275.200.4401.89.220	209568 / 1603782	\$3,608.00

KELI RENZ-COFFING

Vendor Total \$3,260.00

Claim #	Description	Account Number	Invoice / PO	Amount
3473	INSTALLATION OF UNDERGROUND SPRINKLER SYSTEM-JOHN KELLY'S HOME	2275.200.4401.89.360	2347 / 1602184	\$3,260.00

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$203.34

Claim #	Description	Account Number	Invoice / PO	Amount
3438	NYLON GLOVES, WINCH BAR, CHAIN TRANSPORT WITH GRAB HOOKS	2275.200.4401.89.220	120108 / 1603672	\$87.60
3438	NYLON GLOVES, WINCH BAR, CHAIN TRANSPORT WITH GRAB HOOKS	2275.200.4401.89.220	120160 / 1603672	\$115.74

ACE HARDWARE

Vendor Total \$181.90

Claim #	Description	Account Number	Invoice / PO	Amount
3472	GROUT BRUSH; BRUSH WHEELS	2275.200.4401.89.230	079701 / 1603638	\$56.92
3639	CABLE BOOSTER, XRP BATTERY,	2275.200.4401.89.220	079856 / 1603840	\$124.98

200 Metro

Department Total \$5,409.18

430635 Source Area & Strm Wtr Dist

Subtotal \$2,728.57

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC****Vendor Total \$1,875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3519	SUPERFUND STORMWATER TECHNICAL ASSISTANCE	2278.200.4306.35.350	C5169 / 1603721	\$1,875.00

CIRCLE S SEEDS**Vendor Total \$543.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3641	Grass Seed	2278.200.4306.35.220	44703 / 1603559	\$543.35

TRUGREEN CHEMLAWN**Vendor Total \$247.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3557	Original mineyard fall lawn application	2278.200.4306.35.360	359731 / 1603779	\$247.75

VERIZON WIRELESS DALLAS**Vendor Total \$33.38**

Claim #	Description	Account Number	Invoice / PO	Amount
3701	CELL PHONE CHARGES/490-2767 (PETRITZ)	2278.200.4306.35.340	9753560574 / 0	\$33.38

GENERAL PARTS INC**Vendor Total \$29.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3642	Wiring kit	2278.200.4306.35.220	574809 / 1603821	\$29.09

2278 ARCO Source Area/SW

Fund Total \$5,409.18

200 Metro

Department Total \$5,409.18

430638 Superfund Strmwtr Cap Imprv

Subtotal \$2,680.61

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$2,680.61

Claim #	Description	Account Number	Invoice / PO	Amount
3558	Track Loader	2278.200.4306.38.940	16641335 / 1603791	\$1,271.09
3643	Excavator - Inv. LSAP-514869713-1	2278.200.4306.38.930	LSAP5148697131 / 1603859	\$1,409.52

2310 Econ Development

Fund Total \$34.78

291 Uptown Revitalization

Department Total \$34.78

*470241 Tax Increment Development**Subtotal \$34.78***THOMPSON DISTRIBUTING INC****Vendor Total \$27.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3537	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	38461 / 0	\$12.00
3537	WATER-BSB COMMUNITY DEVELOPMENT	2310.291.4702.41.390	M24349 / 0	\$15.00

LEES OFFICE CITY**Vendor Total \$7.78**

Claim #	Description	Account Number	Invoice / PO	Amount
3644	File Tabs for the office	2310.291.4702.41.210	00523 / 1603819	\$7.78

2312 Ramsay TIFID#2

Fund Total \$42,227.00

293 Tifid Industrial

Department Total \$42,227.00

470241 Tax Increment Development

Subtotal \$42,227.00

PROCESS CONTROL EQUIPMENT CO INC

Vendor Total \$42,093.00

Claim #	Description	Account Number	Invoice / PO	Amount
3646	SeaCast Inc. duct ventilation system.	2312.293.4702.41.730	9922 / 1603583	\$42,093.00

MT STANDARD

Vendor Total \$134.00

Claim #	Description	Account Number	Invoice / PO	Amount
3645	Re-advertise the publication notice for the duct ventilation system at Montana Precision Products.	2312.293.4702.41.330	20472170 / 1602303	\$134.00

2313 URA Revolving Loan

Fund Total \$1,250.00

291 Uptown Revitalization

Department Total \$1,250.00

470245 URA/Community Dev Activities

Subtotal \$1,250.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3325	URA Contract (Loans) Oct 15	2313.291.4702.45.730	URA10072015 / 1603556	\$1,250.00

2320 Urban Renewal District 2

Fund Total \$6,232.42

291 Uptown Revitalization

Department Total \$6,232.42

470245 URA/Community Dev Activities

Subtotal \$6,232.42

COLLABORATIVE DESIGN ARCHITECTS INC

Vendor Total \$6,232.42

Claim #	Description	Account Number	Invoice / PO	Amount
3559	Parking Garage Monthly Invoice for Oct 6, 2015 for Project # 1429 Inv # 2013-1442	2320.291.4702.45.350	20131442 / 1603802	\$6,232.42

2386 Transit System

Fund Total \$1,804.64

169 Transit System

Department Total \$1,804.64

430430 Transit Operations

Subtotal \$1,804.64

MT STANDARD

Vendor Total \$1,749.99

Claim #	Description	Account Number	Invoice / PO	Amount
3708	ADVERTISING FOR FREE TRANSIT RIDES IN JULY/AUGUST/SEPTEMBER 2015	2386.169.4304.30.330	20462022 / 1603943	\$370.00
3708	NEWE SERVICFES CREDIT	2386.169.4304.30.330	20462022A / 1603943	(\$0.01)
3708	ADVERTISING FOR FREE TRANSIT RIDES IN JULY/AUGUST/SEPTEMBER 2015	2386.169.4304.30.330	20462022B / 1603943	\$345.00
3708	ADVERTISING FOR FREE TRANSIT RIDES IN JULY/AUGUST/SEPTEMBER 2015	2386.169.4304.30.330	20462022C / 1603943	\$345.00
3708	ADVERTISING FOR FREE TRANSIT RIDES IN JULY/AUGUST/SEPTEMBER 2015	2386.169.4304.30.330	20462022D / 1603943	\$345.00
3708	ADVERTISING FOR FREE TRANSIT RIDES IN JULY/AUGUST/SEPTEMBER 2015	2386.169.4304.30.330	20462022E / 1603943	\$345.00

LEES OFFICE CITY

Vendor Total \$54.65

Claim #	Description	Account Number	Invoice / PO	Amount
3534	PENS, SCISSORS, FILE FOLDERS, BINDER CLIPS - TRANSIT	2386.169.4304.30.210	00134 / 1603719	\$54.65

2388 Fire Fund

Fund Total \$2,122.08

164 Fire

Department Total \$2,122.08

420440 Fire Prevention

Subtotal \$2,122.08

LEES OFFICE CITY

Vendor Total \$719.78

Claim #	Description	Account Number	Invoice / PO	Amount
3562	MAINTENANCE AGREEMENT SERVICE CHARGES FOR LANIER MP C2003 COPIER/PRINTER/ SCANNER/FAX - FOR JANUARY THRU OCTOBER 20, 2015, SERIAL #E204MB60336 --- 00504	2388.164.4204.40.350	00504 / 1603790	\$719.78

KAHL CLARK

Vendor Total \$435.54

Claim #	Description	Account Number	Invoice / PO	Amount
3440	REIMBURSEMENT FOR HEARTSTART SMART PADS II, BLOOD GLUCOSE STRIPS, TOURNIQUETS, CHEST SEALS ASHERMAN, ALCOHOL PREP PADS PURCHASED WITH PERSONAL CREDIT CARD TO SAVE BSB MONEY - ORDER NO. 97365359 (BOUND TREE MEDICAL)	2388.164.4204.40.220	97365359 / 1603671	\$435.54

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$359.24

Claim #	Description	Account Number	Invoice / PO	Amount
3560	ELECTRICAL SUPPLIES FOR TRAINING ROOM FOR FIRE STATION NO. 1 --- 0942-536652	2388.164.4204.40.360	0942536652 / 1603700	\$317.84
3560	ELECTRICAL SUPPLIES FOR TRAINING ROOM FOR FIRE STATION NO. 1 --- 0942-536573	2388.164.4204.40.360	0942536573 / 1603699	\$41.40

GCR/COBRE TIRE

Vendor Total \$310.00

Claim #	Description	Account Number	Invoice / PO	Amount
3388	TIRE FOR F16 BLVD VFD	2388.164.4204.40.230	7068504 / 1603574	\$310.00

MT BROOM & BRUSH COMPANY

Vendor Total \$230.02

Claim #	Description	Account Number	Invoice / PO	Amount
3563	CLEANING SUPPLIES FOR STATION NO. 1 --- 1095354	2388.164.4204.40.220	1095354 / 1603678	\$176.65
3563	TISSUE PAPER FOR FIRE DEPARTMENT --- 1095194	2388.164.4204.40.220	1095194 / 1603706	\$53.37

2388 Fire Fund

Fund Total \$2,122.08

164 Fire

Department Total \$2,122.08

420440 Fire Prevention

Subtotal \$2,122.08

ROCKER COUNTY WATER & SEWER

Vendor Total \$67.50

Claim #	Description	Account Number	Invoice / PO	Amount
3564	2,250 GALLONS OF WATER USED IN ROCKER --- 220	2388.164.4204.40.340	220 / 1603705	\$22.50
3647	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	1251015 / 0	\$45.00

2396 NRDP Greenway Proj

Fund Total \$216.37

122 Planning Board

Department Total \$216.37

411069 NRD Green Way Project

Subtotal \$216.37

ROCKER COUNTY WATER & SEWER

Vendor Total \$216.37

Claim #	Description	Account Number	Invoice / PO	Amount
3648	WATER & SEWER CHARGES/ROCKER DEPOT TRAILHEAD	2396.122.4110.69.930	32500 / 0	\$216.37

2397 Community Development

Fund Total \$5,000.00

410 Neighborhood Improvement

Department Total \$5,000.00

470230 Public Works Facilities

Subtotal \$5,000.00

WAGNER NURSERY

Vendor Total \$5,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3649	Trees for planting at the Copper Mountain Sports Complex. Grant UCF-15-204. Invoice No. 2742 (Wagner Nursery)	2397.410.4702.30.730	2742 / 1603807	\$5,000.00

2701 ARCO Redevelopment Trust

Fund Total \$10,462.50

200 Metro

Department Total \$10,462.50

440141 BASICSUBELEMENT NOT FOUND [440141]

Subtotal \$10,462.50

SILVER BOW HEARTH AND HOME LLC

Vendor Total \$10,462.50

Claim #	Description	Account Number	Invoice / PO	Amount
3520	WOOD STOVES, PIPE, PAD, LABOR (K FISHER 3642.05) (R INGRAM 2795.15	2701.200.4401.41.390	I9564 / 1603646	\$3,642.05
3520	WOOD STOVES, PIPE, PAD, LABOR (K FISHER 3642.05) (R INGRAM 2795.15	2701.200.4401.41.390	I9567 / 1603646	\$2,795.15
3566	WOOD STOVES; PIPE, FASTENERS, LABOR (S & F SAYERS \$2008.15) (W O'BRIAN \$2017.15)	2701.200.4401.41.390	I9580 / 1603739	\$2,008.15
3566	WOOD STOVES; PIPE, FASTENERS, LABOR (S & F SAYERS \$2008.15) (W O'BRIAN \$2017.15)	2701.200.4401.41.390	I9581 / 1603739	\$2,017.15

2850 911 Emergency Services

Fund Total \$2,805.51

111 Sheriff

Department Total \$2,805.51

420160 911 Emergency Account

Subtotal \$2,805.51

CENTURYLINK..

Vendor Total \$2,805.51

Claim #	Description	Account Number	Invoice / PO	Amount
3650	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B10 15 / 0	\$2,492.49
3650	MELROSE 911	2850.111.4201.60.340	M4064420225538M 1015 / 0	\$159.99
3650	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1015 / 0	\$153.03

2857 NRDP Grants

Fund Total \$1,092.84

122 Planning Board

Department Total \$1,092.84

411055 NRD-Big Butte Acquisition

Subtotal \$708.97

MARKS-MILLER POST & POLE INC

Vendor Total \$665.00

Claim #	Description	Account Number	Invoice / PO	Amount
3567	Jack-leg sets, 3/10' posts	2857.122.4110.55.220	16377 / 1603664	\$665.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$43.97

Claim #	Description	Account Number	Invoice / PO	Amount
3568	Construction lag screw, torx bit	2857.122.4110.55.220	62009572788 / 1603665	\$43.97

2857 NRDP Grants

Fund Total \$1,092.84

122 Planning Board

Department Total \$1,092.84

*411057 Butte Tree Planting Project**Subtotal \$383.87***SJ PERRY COMPANY INC****Vendor Total \$350.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3389	Duct tape, electrical tape, nozzles, rd bos, poly, hose fitting, stakes, manifold cross, adapter,	2857.122.4110.57.220	U0924 / 1603528	\$58.26
3389	Duct tape, electrical tape, nozzles, rd bos, poly, hose fitting, stakes, manifold cross, adapter,	2857.122.4110.57.220	T11629A / 1603528	\$292.19

VERIZON WIRELESS DALLAS**Vendor Total \$33.42**

Claim #	Description	Account Number	Invoice / PO	Amount
3701	CELL PHONE CHARGES/490-8092 (R CHRISTENSEN)	2857.122.4110.57.340	9753560574 / 0	\$33.42

2858 MT DOC-NSP3 Grant

Fund Total \$13,119.38

122 Planning Board

Department Total \$13,119.38

411086 Neighborhood Stabilization

Subtotal \$13,119.38

**NATIONAL AFFORDABLE HOUSING
NETWORK**

Vendor Total \$13,119.38

Claim #	Description	Account Number	Invoice / PO	Amount
3569	NSP - 3	2858.122.4110.86.790	093015 / 1603783	\$3,504.45
3569	NSP - 3	2858.122.4110.86.730	093015 / 1603783	\$6,970.41
3569	NSP 3	2858.122.4110.86.730	093015B / 1603778	\$2,644.52

2880 Library

Fund Total \$148.35

880 Grants

Department Total \$148.35

460120 Facilities

Subtotal \$148.35

NERISSA COOK

Vendor Total \$148.35

Claim #	Description	Account Number	Invoice / PO	Amount
3453	MILEAGE REIMBURSEMENT FOR MAGDA CONFERENCE	2880.880.4601.20.370	101315 / 1603578	\$148.35

4120 Archives Building Project

Fund Total \$1,970.52

136 Public Library

Department Total \$1,970.52

460120 Facilities

Subtotal \$1,970.52

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$1,970.52

Claim #	Description	Account Number	Invoice / PO	Amount
3452	Archives; Scanner x3; CDW; Quote 1BLRCT	4120.136.4601.20.260	ZL54563 / 1603099	\$733.77
3570	Archives; Brother Printer and Supplies; CDW Quote 1BL7RLZ	4120.136.4601.20.210	ZQ87391 / 1603490	\$557.70
3682	Archives; Projector; CDW Quote 1BL7RBM	4120.136.4601.20.210	ZQ96708 / 1603489	\$578.61
3682	Archives; Projector; CDW Quote 1BL7RBM	4120.136.4601.20.210	ZR62785 / 1603489	\$100.44

4512 Slvr Lake Wtr Syst Imp

Fund Total \$7,093.24

293 Tifid Industrial

Department Total \$7,093.24

470241 Tax Increment Development

Subtotal \$7,093.24

ZEILER CONSTRUCTION & EXCAVATING

Vendor Total \$6,435.00

Claim #	Description	Account Number	Invoice / PO	Amount
3333	SILVER LAKE IMPROVEMENTS - CATWALK REMOVAL AND INSTALLATION OF NEW DECK	4512.293.4702.41.930	101415 / 1603505	\$6,500.00
3333	1% GRT - ZEILER CONSTRUCTION FOR SILVER LAKE CATWALK PROJECT	4512.293.4702.41.930	101415 / 1603505	(\$65.00)

ENVIRONMENTAL SOLUTIONS

Vendor Total \$593.24

Claim #	Description	Account Number	Invoice / PO	Amount
3331	MEYERS DAM ASBESTOS INSPECTION AND SAMPLING - SILVER LAKE IMPROVEMENTS	4512.293.4702.41.930	151133 / 1603507	\$593.24

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3332	1% GRT FOR ZEILER CONSTRUCTION SILVER LAKE CAT WALK PROJECT	4512.293.4702.41.930	101415ZEILER / 1603506	\$65.00

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430510 Administration

Subtotal \$9,392.72

MMIA - LIABILITY

Vendor Total \$6,663.78

Claim #	Description	Account Number	Invoice / PO	Amount
3454	DEDUCTIBLE RECOVERY INVOICE	5210.103.4305.10.580	915005 / 1603710	\$6,663.78

SPHERION STAFFING LLC

Vendor Total \$1,499.94

Claim #	Description	Account Number	Invoice / PO	Amount
3255	TEMP OFFICE HELP - WATER ADMIN- M. RICHARDS	5210.103.4305.10.390	13878672 / 1603408	\$730.74
3476	TEMP OFFICE HELP - M. RICHARDS - WATER BILLING OFFICE	5210.103.4305.10.390	13889178 / 1603608	\$769.20

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
3521	JANITORIAL SERVICES FOR OCTOBER - WATER ADMIN BUILDING	5210.103.4305.10.390	819 / 1603723	\$550.00

TELE-TECH SERVICES

Vendor Total \$183.46

Claim #	Description	Account Number	Invoice / PO	Amount
3535	INSTALLATION OF NEW JACKS IN PUBLIC WORKS ADMIN BUILDING	5210.103.4305.10.350	5454 / 1603649	\$183.46

BUTTE GLASS

Vendor Total \$166.50

Claim #	Description	Account Number	Invoice / PO	Amount
3475	INSTALL GLASS IN WATER ADMIN BUILDING DOOR	5210.103.4305.10.360	0000017003 / 1602763	\$166.50

INSTY-PRINTS

Vendor Total \$163.78

Claim #	Description	Account Number	Invoice / PO	Amount
3522	PRINT DISCONNECT DOOR HANGERS FOR WATER BILLING OFFICE	5210.103.4305.10.320	82359 / 1603718	\$156.28
3533	BUSINESS CARDS FOR JONATHAN BARGMANN	5210.103.4305.10.320	82443 / 1603648	\$7.50

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430510 Administration

Subtotal \$9,392.72

LEES OFFICE CITY

Vendor Total \$98.91

Claim #	Description	Account Number	Invoice / PO	Amount
3534	TOPS ENGINEERING COMPUTATION PADS - ENGINEERING FOR ROADS, UTILITY DIVISIONS	5210.103.4305.10.210	00134 / 1603719	\$98.91

FRANZ & DRISCOLL PLLP

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
3253	PROFESSIONAL SERVICES - WATER	5210.103.4305.10.350	14380 / 1603407	\$37.50

MT BROOM & BRUSH COMPANY

Vendor Total \$28.85

Claim #	Description	Account Number	Invoice / PO	Amount
3523	RENTAL MATS - WATER ADMIN	5210.103.4305.10.220	1094121 / 1603720	\$28.85

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430540 Purification & Treatment

Subtotal \$577,424.01

SWANK ENTERPRISES

Vendor Total \$487,271.28

Claim #	Description	Account Number	Invoice / PO	Amount
3335	NRD - BASIN CREEK WTP CONSTRUCTION SERVICES	5210.103.4305.40.950	101415 / 1603500	\$518,098.11
3335	5% RETAINAGE - SWANK FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	101415 / 1603500	(\$25,904.90)
3335	1% GRT - SWANK FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	101415 / 1603500	(\$4,921.93)

SPUNSTRAND INC

Vendor Total \$55,738.00

Claim #	Description	Account Number	Invoice / PO	Amount
3525	NRD BASIN CREEK WTP - CHAMICAL TANKS - 1A	5210.103.4305.40.950	12402 / 1603722	\$55,738.00

THATCHER OF MONTANA

Vendor Total \$9,607.41

Claim #	Description	Account Number	Invoice / PO	Amount
3170	CALCIUM HYPO BHTP	5210.103.4305.40.220	341185 / 1603334	\$2,560.80
3411	CAUSTIC SODA	5210.103.4305.40.220	341206 / 1603465	\$7,046.61

HAWKINS INC

Vendor Total \$8,361.39

Claim #	Description	Account Number	Invoice / PO	Amount
3256	AQUA HAWK, CCH TABLETS - WATER TREATMENT	5210.103.4305.40.220	3786601RI / 1603411	\$8,361.39

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$4,921.93

Claim #	Description	Account Number	Invoice / PO	Amount
3334	1% GRT FOR SWANK ENTERPRISES - BASIN CREEK WTP PROJECT	5210.103.4305.40.950	101415SWANK / 1603501	\$4,921.93

STEVENS AND COMPANY

Vendor Total \$3,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3526	NRD - APPRAISAL SERVICES FOR LOCATION OF SOUTH SIDE PUMP STATION	5210.103.4305.40.950	07315 / 1603650	\$3,500.00

CIRCLE S SEEDS

Vendor Total \$2,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
3477	NRD YEAR 5 - GRASS SEED FOR GROUND RESTORATION	5210.103.4305.40.950	44577 / 1603607	\$2,650.00

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430540 Purification & Treatment

Subtotal \$577,424.01

PIONEER CONCRETE & FUEL

Vendor Total \$2,472.00

Claim #	Description	Account Number	Invoice / PO	Amount
3168	CONCRETE BASIN CR DAM REPAIR	5210.103.4305.40.230	97536 / 1603331	\$2,472.00

HACH COMPANY

Vendor Total \$843.99

Claim #	Description	Account Number	Invoice / PO	Amount
3407	TURBIDOMETER REPAIR BHTP	5210.103.4305.40.360	9615232 / 1603479	\$843.99

PLATT ELECTRIC.

Vendor Total \$633.52

Claim #	Description	Account Number	Invoice / PO	Amount
3410	ELECTRICAL REPAIR MATERIAL- BHTP-MTP HH16971-H435126-H481861-H837606	5210.103.4305.40.230	H816971 / 1603467	\$39.65
3410	ELECTRICAL REPAIR MATERIAL- BHTP-MTP HH16971-H435126-H481861-H837606	5210.103.4305.40.230	H435126 / 1603467	\$39.56
3410	ELECTRICAL REPAIR MATERIAL- BHTP-MTP HH16971-H435126-H481861-H837606	5210.103.4305.40.230	H846107 / 1603467	\$166.46
3410	ELECTRICAL REPAIR MATERIAL- BHTP-MTP HH16971-H435126-H481861-H837606	5210.103.4305.40.230	H841861 / 1603467	\$325.95
3410	ELECTRICAL REPAIR MATERIAL- BHTP-MTP HH16971-H435126-H481861-H837606	5210.103.4305.40.230	H837606 / 1603467	\$61.90

ENERGY LABORATORIES INC

Vendor Total \$387.00

Claim #	Description	Account Number	Invoice / PO	Amount
3163	LAB MONTHLY sept TOC	5210.103.4305.40.350	350951105 / 1603337	\$387.00

MSE LAB SERVICES

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3371	LAB COLIFORMS	5210.103.4305.40.350	1506074 / 1603627	\$66.00
3408	LAB QUTR METALS 3RD QUTR	5210.103.4305.40.350	1509110 / 1603592	\$168.00
3408	SEPT COLIFORMS	5210.103.4305.40.350	1509047 / 1603613	\$66.00

K-MART (BUTTE)

Vendor Total \$151.54

Claim #	Description	Account Number	Invoice / PO	Amount
3165	LAB,CLEANING SUPPLIES BHTP	5210.103.4305.40.220	5098 / 1603327	\$151.54

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430540 Purification & Treatment

Subtotal \$577,424.01

CENTURYLINK..

Vendor Total \$137.22

Claim #	Description	Account Number	Invoice / PO	Amount
3524	MONTHLY SRVC/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B10 15 / 0	\$137.22

SUN RENTAL

Vendor Total \$99.00

Claim #	Description	Account Number	Invoice / PO	Amount
3169	POST AUGER	5210.103.4305.40.530	127703 / 1603333	\$99.00

NORTHWEST PIPE FITTINGS

Vendor Total \$74.93

Claim #	Description	Account Number	Invoice / PO	Amount
3167	BUSHING, VALVES BASIN CR	5210.103.4305.40.230	3503518 / 1603329	\$74.93

VIGILANTE ELECT COOP INC

Vendor Total \$69.79

Claim #	Description	Account Number	Invoice / PO	Amount
3413	ELECTRICAL UTILITY-BHTP	5210.103.4305.40.340	486341009A / 1603596	\$69.79

MT BROOM & BRUSH COMPANY

Vendor Total \$67.08

Claim #	Description	Account Number	Invoice / PO	Amount
3409	BROOM, MURIATIC ACID	5210.103.4305.40.220	1094169 / 1603463	\$67.08

UPS STORE 1204

Vendor Total \$57.67

Claim #	Description	Account Number	Invoice / PO	Amount
3412	TURBIDOMETR SHIPPING	5210.103.4305.40.310	00000004805 / 1603466	\$57.67

A & M FIRE SAFETY SUPPLY

Vendor Total \$36.00

Claim #	Description	Account Number	Invoice / PO	Amount
3406	FILTERS	5210.103.4305.40.220	209482 / 1603591	\$36.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$28.00

Claim #	Description	Account Number	Invoice / PO	Amount
3166	DUCT TAPE	5210.103.4305.40.950	62009772108 / 1603335	\$28.00

GENERAL DISTRIBUTING

Vendor Total \$10.50

Claim #	Description	Account Number	Invoice / PO	Amount
3164	ACETYLENE	5210.103.4305.40.230	00371403 / 1603326	\$10.50

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430540 Purification & Treatment

Subtotal \$577,424.01

HIGHLAND AUTO PARTS

Vendor Total \$5.76

Claim #	Description	Account Number	Invoice / PO	Amount
3257	OIL FILTERS	5210.103.4305.40.230	494233 / 1603432	\$5.76

103 Public Works

Department Total \$602,974.33

430550 Transmission And Distr.

Subtotal \$16,157.60

NORTHWEST PIPE FITTINGS**Vendor Total \$6,135.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3173	CREDIT MEMO	5210.103.4305.50.230	CM3529759CR / 1603328	(\$312.72)
3173	LEAK REPAIR MATERIALS,CREDIT	5210.103.4305.50.230	3529759 / 1603328	\$404.22
3173	METERS 5/8X3/4	5210.103.4305.50.230	3536480 / 1603330	\$3,942.00
3417	LEAK REPAIR MAIN ST	5210.103.4305.50.230	3541226 / 1603614	\$388.63
3417	LEAK REPAIR MATERIAL	5210.103.4305.50.230	3542189 / 1603593	\$157.22
3417	PVC SAW	5210.103.4305.50.220	3542189 / 1603593	\$21.77
3417	LEAK REPAIR MATERIALS, VALVE REPAIR	5210.103.4305.50.230	3538955 / 1603594	\$1,534.80

PIONEER CONCRETE & FUEL**Vendor Total \$3,980.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3174	WYOMING RENEWAL 97384	5210.103.4305.50.930	97384 / 1603332	\$50.00
3418	SLURRY LEAK REPAIR TEXAS- HOLMES	5210.103.4305.50.230	97868 / 1603616	\$450.00
3418	SLURRY LEAK REPAIR TEXAS- HOLMES	5210.103.4305.50.230	97730 / 1603616	\$738.00
3478	SLURRY COBBAN MISC 2015 RENEWAL	5210.103.4305.50.930	97752 / 1603615	\$864.00
3478	SLURRY COBBAN MISC 2015 RENEWAL	5210.103.4305.50.930	97669 / 1603615	\$150.00
3478	SLURRY COBBAN MISC 2015 RENEWAL	5210.103.4305.50.930	97668 / 1603615	\$360.00
3478	SLURRY COBBAN MISC 2015 RENEWAL	5210.103.4305.50.930	97629 / 1603615	\$360.00
3478	SLURRY COBBAN MISC 2015 RENEWAL	5210.103.4305.50.930	97553 / 1603615	\$1,008.00

SUN RENTAL**Vendor Total \$3,643.82**

Claim #	Description	Account Number	Invoice / PO	Amount
3479	MINI EXCAVATOR RENTAL - WATER FOR COBBAN AVE WATER LINE REPLACEMENT PROJECT	5210.103.4305.50.930	121532F / 1603609	\$563.82
3479	MINI EXCAVATOR RENTAL - WATER FOR COBBAN AVE WATER LINE REPLACEMENT PROJECT	5210.103.4305.50.930	121532E / 1603609	\$3,080.00

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430550 Transmission And Distr.

Subtotal \$16,157.60

UTILITY SPECIALTIES

Vendor Total \$615.60

Claim #	Description	Account Number	Invoice / PO	Amount
3420	MARKING PAINT	5210.103.4305.50.220	6385 / 1603595	\$615.60

BUTTE WEEKLY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3172	PUBLIC NOTICE - HYDRANT FLUSHING - WATER DISTRIBUTION	5210.103.4305.50.330	57559 / 1603386	\$100.00
3172	PUBLIC NOTICE - WATER LINE REPLACEMENT PROJECT FOR COBBAN	5210.103.4305.50.930	57549 / 1603387	\$100.00
3172	PUBLIC NOTICE - HYDRANT FLUSHING - WATER DISTRIBUTION	5210.103.4305.50.330	57550 / 1603386	\$100.00
3172	PUBLIC NOTICE - WATER LINE REPLACEMENT PROJECT FOR COBBAN	5210.103.4305.50.930	57528 / 1603387	\$100.00
3172	PUBLIC NOTICE - WATER LINE REPLACEMENT PROJECT FOR COBBAN	5210.103.4305.50.930	57501 / 1603387	\$100.00

CENTURYLINK..

Vendor Total \$265.96

Claim #	Description	Account Number	Invoice / PO	Amount
3372	PBX CIRCUIT TO WATER SHOP	5210.103.4305.50.340	M4067230359651M 1015 / 0	\$265.96

BUTTE GM AUTO CENTER

Vendor Total \$187.79

Claim #	Description	Account Number	Invoice / PO	Amount
3336	CROSSMEMBER	5210.103.4305.50.230	94424 / 1603509	\$187.79

A & M FIRE SAFETY SUPPLY

Vendor Total \$185.45

Claim #	Description	Account Number	Invoice / PO	Amount
3171	SAFETY FACE SHIELD ,GLASSES	5210.103.4305.50.220	209360 / 1603336	\$95.65
3171	SAFETY FACE SHIELD ,GLASSES	5210.103.4305.50.220	209233 / 1603325	\$89.80

CENTURYLINK.

Vendor Total \$160.74

Claim #	Description	Account Number	Invoice / PO	Amount
3463	DATA CIRCUIT WATER DIVISION	5210.103.4305.50.340	406D086460460152 81 / 0	\$160.74

5210 Water Utility Division

Fund Total \$602,974.33

103 Public Works

Department Total \$602,974.33

430550 Transmission And Distr.

Subtotal \$16,157.60

LEES OFFICE CITY

Vendor Total \$138.00

Claim #	Description	Account Number	Invoice / PO	Amount
3416	TONER WATER SHOP	5210.103.4305.50.210	00180 / 1603462	\$138.00

SHI INTERNATIONAL CORPORATION

Vendor Total \$124.96

Claim #	Description	Account Number	Invoice / PO	Amount
3337	Microsoft Access 2013; Brian Wilkins	5210.103.4305.50.220	B04036382 / 1602919	\$124.96

INDIANA PAGING NETWORK

Vendor Total \$70.51

Claim #	Description	Account Number	Invoice / PO	Amount
3415	ANSWERING SERVICE	5210.103.4305.50.390	31380176 / 1603480	\$70.51

DENNY MENHOLT FORD

Vendor Total \$52.47

Claim #	Description	Account Number	Invoice / PO	Amount
3258	WHEEL SEAL	5210.103.4305.50.230	53162 / 1603439	\$52.47

FASTENAL CO

Vendor Total \$49.39

Claim #	Description	Account Number	Invoice / PO	Amount
3414	FASTENERS,SCRAPER,RAGS	5210.103.4305.50.230	MTBU146353 / 1603612	\$49.39

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$33.50

Claim #	Description	Account Number	Invoice / PO	Amount
3259	PASSENGER SIDE INSIDE DOOR HANDLE	5210.103.4305.50.230	C00108297001 / 1603487	\$33.50

PROPANE SERVICES INC

Vendor Total \$7.50

Claim #	Description	Account Number	Invoice / PO	Amount
3419	PROPANE	5210.103.4305.50.220	3791 / 1603464	\$7.50

HIGHLAND AUTO PARTS

Vendor Total \$5.99

Claim #	Description	Account Number	Invoice / PO	Amount
3441	OIL FILTERS	5210.103.4305.50.230	494946 / 1603659	\$5.99

5310 Metro Sewer Operation

Fund Total \$1,405,992.72

000 Null Department

Department Total \$1,218.00

343034 Treatment Facility Fee

Subtotal \$1,218.00

NEIL J LYNCH

Vendor Total \$1,218.00

Claim #	Description	Account Number	Invoice / PO	Amount
3461	METRO REFUND/YEARS 2010/2011/2012/2013/2014/#30300	5310.000.3430.34.000	101515 / 0	\$1,218.00

5310 Metro Sewer Operation

Fund Total \$1,405,992.72

103 Public Works

Department Total \$1,404,774.72

430630 Collection & Transmission

Subtotal \$7,842.84

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$5,438.20

Claim #	Description	Account Number	Invoice / PO	Amount
3527	METRO EQUIPMENT LEASES	5310.103.4306.30.930	16647755 / 1603647	\$3,519.91
3527	METRO EQUIPMENT LEASES	5310.103.4306.30.930	16641336 / 1603647	\$1,918.29

KOIS BROS EQUIPMENT

Vendor Total \$538.79

Claim #	Description	Account Number	Invoice / PO	Amount
3579	EXTERNAL KILL SWITCH AND FREIGHT	5310.103.4306.30.230	104843 / 1603757	\$92.61
3579	HOSE ROLLER GUIDES AND FREIGHT	5310.103.4306.30.230	104879 / 1603756	\$446.18

ANDERSON PRECAST & SUPPLY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3480	GRADE RINGS - METRO SANITARY SEWER COLLECTION	5310.103.4306.30.230	0075022IN / 1600265	\$500.00

UTILITY SPECIALTIES

Vendor Total \$408.98

Claim #	Description	Account Number	Invoice / PO	Amount
3393	GREEN FLOURESCENT PAINT USED FOR MARKING SEWER LOCATES-MAINT	5310.103.4306.30.220	6384 / 1603529	\$408.98

PIONEER CONCRETE & FUEL

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3392	MANHOLE REPAIR'S- #97843-TEXAS & ARGYLE- #97838-TEXAS & GEORGE- #97793-TEXAS 7 ABERDEEN- #97749-TEXAS & ARGYLE- #97577- PORPHYRY & OPHIR, #97867- PORPHYRY & OPHIR	5310.103.4306.30.230	97749 / 1603533	\$25.00
3392	MANHOLE REPAIR'S- #97843-TEXAS & ARGYLE- #97838-TEXAS & GEORGE- #97793-TEXAS 7 ABERDEEN- #97749-TEXAS & ARGYLE- #97577- PORPHYRY & OPHIR, #97867- PORPHYRY & OPHIR	5310.103.4306.30.230	97577 / 1603533	\$100.00

5310 Metro Sewer Operation

Fund Total \$1,405,992.72

103 Public Works

Department Total \$1,404,774.72

430630 Collection & Transmission

Subtotal \$7,842.84

3392	MANHOLE REPAIR'S- #97843-TEXAS & ARGYLE- #97838-TEXAS & GEORGE- #97793-TEXAS 7 ABERDEEN- #97749-TEXAS & ARGYLE- #97577- PORPHYRY & OPHIR, #97867- PORPHYRY & OPHIR	5310.103.4306.30.230	97867 / 1603533	\$50.00
3392	MANHOLE REPAIR'S- #97843-TEXAS & ARGYLE- #97838-TEXAS & GEORGE- #97793-TEXAS 7 ABERDEEN- #97749-TEXAS & ARGYLE- #97577- PORPHYRY & OPHIR, #97867- PORPHYRY & OPHIR	5310.103.4306.30.230	97843 / 1603533	\$25.00
3392	MANHOLE REPAIR'S- #97843-TEXAS & ARGYLE- #97838-TEXAS & GEORGE- #97793-TEXAS 7 ABERDEEN- #97749-TEXAS & ARGYLE- #97577- PORPHYRY & OPHIR, #97867- PORPHYRY & OPHIR	5310.103.4306.30.230	97838 / 1603533	\$25.00
3392	MANHOLE REPAIR'S- #97843-TEXAS & ARGYLE- #97838-TEXAS & GEORGE- #97793-TEXAS 7 ABERDEEN- #97749-TEXAS & ARGYLE- #97577- PORPHYRY & OPHIR, #97867- PORPHYRY & OPHIR	5310.103.4306.30.230	97793 / 1603533	\$25.00

TELE-TECH SERVICES

Vendor Total \$183.46

Claim #	Description	Account Number	Invoice / PO	Amount
3535	INSTALLATION OF NEW JACKS IN PUBLIC WORKS ADMIN BUILDING	5310.103.4306.30.350	5454 / 1603649	\$183.46

MT BROOM & BRUSH COMPANY

Vendor Total \$145.95

Claim #	Description	Account Number	Invoice / PO	Amount
3391	CLEANING SUPPLIES FOR THE KELLY WAREHOUSE- TISSUE DISPENSER, MOP PAILS, WALL WASHING PAD, DUST PAN, LEMON SOLUTION, PINE-OIL, BROOM AND DISINFECTANT	5310.103.4306.30.220	1093073 / 1603531	\$37.64

5310 Metro Sewer Operation

Fund Total \$1,405,992.72

103 Public Works

Department Total \$1,404,774.72

430630 Collection & Transmission

Subtotal \$7,842.84

3391	CLEANING SUPPLIES FOR THE KELLY WAREHOUSE- TISSUE DISPENSER, MOP PAILS, WALL WASHING PAD, DUST PAN, LEMON SOLUTION, PINE-OIL, BROOM AND DISINFECTANT	5310.103.4306.30.220	1091702 / 1603531	\$108.31
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DAN LYNCH

Vendor Total \$143.97

Claim #	Description	Account Number	Invoice / PO	Amount
3390	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS-LOCAL 400	5310.103.4306.30.220	G906308 / 1603525	\$143.97

JONATHAN BARGMANN

Vendor Total \$127.08

Claim #	Description	Account Number	Invoice / PO	Amount
3578	MILEAGE REIMBURSEMENT FOR PERSONAL CAR USAGE - METRO PORPHYRY STREET PROJECT	5310.103.4306.30.370	100915 / 1603787	\$127.08

LEES OFFICE CITY

Vendor Total \$98.91

Claim #	Description	Account Number	Invoice / PO	Amount
3534	TOPS ENGINEERING COMPUTATION PADS - ENGINEERING FOR ROADS, UTILITY DIVISIONS	5310.103.4306.30.210	00134 / 1603719	\$98.91

INSTY-PRINTS

Vendor Total \$7.50

Claim #	Description	Account Number	Invoice / PO	Amount
3533	BUSINESS CARDS FOR JONATHAN BARGMANN	5310.103.4306.30.320	82443 / 1603648	\$7.50

5310 Metro Sewer Operation

Fund Total \$1,405,992.72

103 Public Works

Department Total \$1,404,774.72

430640 Treatment & Disposal

Subtotal \$1,396,931.88

SWANK ENTERPRISES

Vendor Total \$1,290,894.56

Claim #	Description	Account Number	Invoice / PO	Amount
3580	WWTP PHASE 2 MBR PROJECT	5310.103.4306.40.950	101315SWANK / 1603557	\$1,372,562.00
3580	5% RETAINAGE FOR SWANK	5310.103.4306.40.950	101315SWANK / 1603557	(\$68,628.10)
3580	1% GRT - SWANK FOR WWTP PHASE 2 MBR PROJECT	5310.103.4306.40.950	101315SWANK / 1603557	(\$13,039.34)

MORRISON MAIERLE INC

Vendor Total \$105,292.31

Claim #	Description	Account Number	Invoice / PO	Amount
3665	WWTP PHASE II CONSTRUCTION OVERSIGHT SERVICES	5310.103.4306.40.950	157578 / 1603796	\$105,292.31

MSE LAB SERVICES

Vendor Total \$375.00

Claim #	Description	Account Number	Invoice / PO	Amount
3395	3RD QTR WELL SAMPLING-TREAT. PLANT	5310.103.4306.40.350	1509121 / 1603530	\$375.00

SJ PERRY COMPANY INC

Vendor Total \$293.26

Claim #	Description	Account Number	Invoice / PO	Amount
3396	PARTS TO REPAIR INFULENT PUMP IN TREATMENT PLANT-BACK VALVE, BUSHINGS, NIPPLES, FLANGE, GASKET, TEES, GASKET	5310.103.4306.40.230	U4061 / 1603523	\$197.17
3396	PARTS TO REPAIR INFULENT PUMP IN TREATMENT PLANT-BACK VALVE, BUSHINGS, NIPPLES, FLANGE, GASKET, TEES, GASKET	5310.103.4306.40.230	U5296 / 1603523	\$96.09

ECOLAB PEST ELIM DIV

Vendor Total \$73.50

Claim #	Description	Account Number	Invoice / PO	Amount
3394	MONTHLY PEST CONTROL FOR METRO SEWER WASTE WATER TREATMENT PLANT	5310.103.4306.40.390	6599061 / 1603526	\$73.50

HIGHLAND AUTO PARTS

Vendor Total \$3.25

Claim #	Description	Account Number	Invoice / PO	Amount
3442	OIL FILTER	5310.103.4306.40.230	494944 / 1603654	\$3.25

5330 Storm Water

Fund Total \$37,923.85

103 Public Works

Department Total \$37,923.85

430650 Storm Water

Subtotal \$37,923.85

LEPROWSE CONSTRUCTION

Vendor Total \$35,846.00

Claim #	Description	Account Number	Invoice / PO	Amount
3397	REMOVE AND REPLACE CURB & GUTTER-BLACKTAIL LANE	5330.103.4306.50.930	3980546 / 1603617	\$800.00
3582	CURB AND GUTTER REPLACEMENT - MILKY WAY/EARTH/MOON LANES	5330.103.4306.50.930	3980548 / 1603784	\$35,400.00
3582	1% GRT - LEPROWSE CONSTRUCTION FOR CURB AND GUTTER PROJECT	5330.103.4306.50.930	3980548 / 1603784	(\$354.00)

PIONEER CONCRETE & FUEL

Vendor Total \$1,945.00

Claim #	Description	Account Number	Invoice / PO	Amount
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815-COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, -#97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97797 / 1603532	\$300.00
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815-COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, -#97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97815 / 1603532	\$870.00

5330 Storm Water

Fund Total \$37,923.85

103 Public Works

Department Total \$37,923.85

430650 Storm Water

Subtotal \$37,923.85

3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97719 / 1603532	\$50.00
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97666 / 1603532	\$100.00
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97986 / 1603532	\$200.00
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97606 / 1603532	\$150.00

5330 Storm Water

Fund Total \$37,923.85

103 Public Works

Department Total \$37,923.85

430650 Storm Water

Subtotal \$37,923.85

3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97550 / 1603532	\$100.00
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97571 / 1603532	\$50.00
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97531 / 1603532	\$50.00
3398	CONCRETE TO REPAIR STORMS- #97797- UTAH & COBBAN, #97815- COBBAN & UTAH, #97719-TEXAS & WALL-#97666-PHILLIPS & GEORGE, #97986- RAMPART & BLACKTAIL LANE- #97606-1816 PORTER- #97550-PORTER & GEORGE- #97571- NORTH MAIN & SUNVIEW TERRACE- INVOCIE#97531- PORTER & GEORGE- #97617-PORTER & GEORGE	5330.103.4306.50.930	97617 / 1603532	\$75.00

5330 Storm Water

Fund Total \$37,923.85

103 Public Works

Department Total \$37,923.85

430650 Storm Water

Subtotal \$37,923.85

JONATHAN BARGMANN**Vendor Total \$125.35**

Claim #	Description	Account Number	Invoice / PO	Amount
3581	MILEAGE REIMBURSEMENT FOR PERSONAL CAR USAGE- PORTER ST STORMWATER PROJECT	5330.103.4306.50.370	092415 / 1603788	\$125.35

INSTY-PRINTS**Vendor Total \$7.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3533	BUSINESS CARDS FOR JONATHAN BARGMANN	5330.103.4306.50.320	82443 / 1603648	\$7.50

5410 Solid Waste

Fund Total \$11,677.66

000 Null Department

Department Total \$385.00

363010 Maintenance Assessments

Subtotal \$385.00

NEIL J LYNCH

Vendor Total \$385.00

Claim #	Description	Account Number	Invoice / PO	Amount
3461	GARBAGE REFUND/YEARS2010/2011/2012/20 13/2014/#30300	5410.000.3630.10.000	101515 / 0	\$385.00

5410 Solid Waste

Fund Total \$11,677.66

103 Public Works

Department Total \$11,292.66

*430840 Disposal**Subtotal \$11,292.66***MT-STATE OF, DEPT OF ENVIRON QUALITY..****Vendor Total \$7,446.57**

Claim #	Description	Account Number	Invoice / PO	Amount
3530	SOLID WASTE MANAGEMENT LICENSE #330 - 2ND QUARTER FEES	5410.103.4308.40.220	33020162 / 1603644	\$7,446.57

GCR/COBRE TIRE**Vendor Total \$3,395.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3399	PARTS AND LABOR FOR A NEW TIRE FOR D14	5410.103.4308.40.230	7068476 / 1603575	\$3,395.50

TELE-TECH SERVICES**Vendor Total \$183.46**

Claim #	Description	Account Number	Invoice / PO	Amount
3535	INSTALLATION OF NEW JACKS IN PUBLIC WORKS ADMIN BUILDING	5410.103.4308.40.350	5454 / 1603649	\$183.46

CENTURYLINK.**Vendor Total \$160.74**

Claim #	Description	Account Number	Invoice / PO	Amount
3463	DATA CIRCUIT LANDFILL	5410.103.4308.40.340	406D086460460152 81 / 0	\$160.74

LEES OFFICE CITY**Vendor Total \$98.91**

Claim #	Description	Account Number	Invoice / PO	Amount
3534	TOPS ENGINEERING COMPUTATION PADS - ENGINEERING FOR ROADS, UTILITY DIVISIONS	5410.103.4308.40.210	00134 / 1603719	\$98.91

INSTY-PRINTS**Vendor Total \$7.48**

Claim #	Description	Account Number	Invoice / PO	Amount
3533	BUSINESS CARDS FOR JONATHAN BARGMANN	5410.103.4308.40.320	82443 / 1603648	\$7.48

5711 Community Facilities

Fund Total \$80.00

117 Government Buildings

Department Total \$80.00

411201 Facilities Administration

Subtotal \$80.00

BUGBITE PEST CONTROL

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3531	PEST CONTROL HEALTH DEPT	5711.117.4112.01.230	9920 / 1603692	\$80.00

5713 Small Business Incubator

Fund Total \$122.63

190 BSB Econ Development

Department Total \$122.63

470210 SBI Administration

Subtotal \$122.63

LEES OFFICE CITY

Vendor Total \$63.13

Claim #	Description	Account Number	Invoice / PO	Amount
3669	Box of copy paper, box of pens, and a new 2016 desk calendar at the BDC.	5713.190.4702.10.210	00390 / 1603701	\$63.13

ECOLAB PEST ELIM DIV

Vendor Total \$59.50

Claim #	Description	Account Number	Invoice / PO	Amount
3668	Air Quality Service at the BDC.	5713.190.4702.10.390	6599032 / 1603797	\$59.50

6010 Central Equipment

Fund Total \$7,128.17

320 Central Equipment

Department Total \$295.09

*500130 Equipment Maintenance**Subtotal \$295.09***GOLDEN WEST INDUSTRIAL SUPPLY****Vendor Total \$190.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3342	WORKLIGHT	6010.320.5001.30.220	2071925 / 1603517	\$190.75

PIONEER EQUIPMENT & SUPPLY CO**Vendor Total \$69.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3344	6 FEET RUBBER	6010.320.5001.30.230	119848 / 1602815	\$69.50

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$29.14**

Claim #	Description	Account Number	Invoice / PO	Amount
3343	AIR COUPLERS AND AIR NIPPLES	6010.320.5001.30.230	B104949 / 1603519	\$29.14

HIGHLAND AUTO PARTS**Vendor Total \$5.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3265	OIL FILTER	6010.320.5001.30.230	494400 / 1603436	\$5.70

6010 Central Equipment

Fund Total \$7,128.17

999 Non-Dept Aligned Activity

Department Total \$6,833.08

510301 Unallocated Costs

Subtotal \$6,833.08

VERIZON WIRELESS DALLAS

Vendor Total \$6,833.08

Claim #	Description	Account Number	Invoice / PO	Amount
3711	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9753560572 / 0	\$1,245.91
3711	CELL PHONE SUMMARY CHARGE	6010.999.5103.01.340	9753523249 / 0	\$5,587.17

102 Finance & Budget

Department Total \$3,989.24

500301 EDP Service

Subtotal \$3,989.24

COMPUTER DISCOUNT WHSE GOVT**Vendor Total \$3,467.26**

Claim #	Description	Account Number	Invoice / PO	Amount
3700	Quote GMCP668 - assorted length and color Belkin Cat6 cables (needed to maintain/replace cat5 cabling)	6030.102.5003.01.360	ZR76674 / 1603560	\$1,306.70
3700	Quote GMRP049 - Belkin assorted length and color Cat6 cables	6030.102.5003.01.360	ZR76674 / 1603560	\$2,160.56

COPIER DOCTORS**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3483	Annual Copier Maintenance billed \$360 per year plus overage at .0125 (9/30 2015 - 9/29/2016 (overage paid next fiscal year)/Approved by COC 10 -7-15	6030.102.5003.01.360	57823 / 1603522	\$360.00

ORKIN EXTERMINATING**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3672	Pest Control Service - September and October	6030.102.5003.01.350	105392818 / 1603455	\$130.00

LEES OFFICE CITY**Vendor Total \$31.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3671	1 Box of 6x9 Envelopes and 1 box of 9x12 envelopes	6030.102.5003.01.210	00564 / 1603826	\$31.98

6030 Central Edp & Comm

Fund Total \$4,483.98

999 Non-Dept Aligned Activity

Department Total \$494.74

507001 PBX

Subtotal \$494.74

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$439.96

Claim #	Description	Account Number	Invoice / PO	Amount
3713	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1353428376 / 0	\$439.96

SUE ATKINSON

Vendor Total \$54.78

Claim #	Description	Account Number	Invoice / PO	Amount
3536	Reimbursement staples	6030.999.5070.01.210	21546 / 1603569	\$7.29
3536	Reimbursement electric stapler	6030.999.5070.01.210	54900 / 1603569	\$47.49

6031 Central Admin. Services

Fund Total \$66.08

102 Finance & Budget

Department Total \$28.12

500702 Payroll

Subtotal \$28.12

LEES OFFICE CITY

Vendor Total \$28.12

Claim #	Description	Account Number	Invoice / PO	Amount
3532	Correction Tape & Pens	6031.102.5007.02.210	00292 / 1603713	\$28.12

6031 Central Admin. Services

Fund Total \$66.08

108 Personnel Office

Department Total \$37.96

500701 Personnel Office

Subtotal \$37.96

EMPIRE OFFICE MACHINES

Vendor Total \$37.96

Claim #	Description	Account Number	Invoice / PO	Amount
3587	Envelopes for mailing employee's updated information. 4 boxes at \$9.49 each.	6031.108.5007.01.210	179950 / 1603789	\$37.96

6050 Employee Health Insurance

Fund Total \$83,342.21

108 Personnel Office

Department Total \$83,342.21

*500920 Self-Funded Program**Subtotal \$83,342.21***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$81,408.01**

Claim #	Description	Account Number	Invoice / PO	Amount
3712	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	102615HEALTH / 1600038	\$81,408.01

MT-STATE OF DEPT OF ADMINISTRATION-**Vendor Total \$1,934.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3673	Health Center Billing for the Qtr Ending 09/30/2015	6050.108.5009.20.350	102115 / 1603812	\$1,934.20