



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 03, 2015

Total \$326,937.88

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, November 03, 2015

Total \$326,937.88

Executive Summary Sorted By Descending Amounts

6050 Employee Health Insurance	Fund Total \$105,286.20
108 Personnel Office	Department Total \$105,286.20
500920 Self-Funded Program	\$105,286.20
1000 General Fund	Fund Total \$94,567.91
999 Non-Dept Aligned Activity	Department Total \$63,432.10
510301 Unallocated Costs	\$48,432.10
510360 Contributions	\$15,000.00
111 Sheriff	Department Total \$21,383.11
420201 Detention & Correction	\$16,007.06
420202 24/7 Sobriety Program	\$2,069.00
420101 Law Enforcement Services	\$2,005.87
420205 Detention Canteen	\$1,301.18
103 Public Works	Department Total \$3,223.19
460430 Parks	\$2,887.81
460435 BASICSUBELEMENT NOT FOUND [460435]	\$269.91
430910 Cemetery	\$65.47
136 Public Library	Department Total \$2,613.34
460101 Library Services	\$2,613.34
110 Treasurer	Department Total \$1,043.00
410540 Treasurer	\$1,043.00
130 Board Of Recreation	Department Total \$868.09
460441 Administration	\$868.09
117 Government Buildings	Department Total \$635.96
411240 Courthouse Improvements	\$633.08
411201 Facilities Administration	\$2.88
121 Superintendent Of Schools	Department Total \$472.68
411601 Public School Admin.	\$472.68
113 County Attorney	Department Total \$382.25
411101 Legal Service	\$382.25
131 Land Records	Department Total \$190.00
410902 Land Records Office	\$190.00
119 Health Office	Department Total \$164.22
440110 Public Health Admin.	\$164.22
115 J. P. Court II	Department Total \$76.97
410342 Drug Crt DUI Grant II	\$31.99
410340 Justice Court	\$25.00
410343 BASICSUBELEMENT NOT FOUND [410343]	\$19.98
122 Planning Board	Department Total \$68.00
411030 Planning	\$68.00

126 Extension Agent	Department Total \$15.00
450401 Extension Services	\$15.00
2396 NRDP Greenway Proj	Fund Total \$31,170.26
122 Planning Board	Department Total \$31,170.26
411069 NRD Green Way Project	\$31,170.26
2275 Superfund Resident Metals	Fund Total \$17,043.00
200 Metro	Department Total \$17,043.00
440189 Residential Metals	\$17,043.00
2278 ARCO Source Area/SW	Fund Total \$13,552.47
200 Metro	Department Total \$13,552.47
430638 Superfund Strmwtr Cap Imprv	\$11,071.09
430635 Source Area & Strm Wtr Dist	\$2,481.38
2312 Ramsay TIFID#2	Fund Total \$11,346.30
293 Tifid Industrial	Department Total \$11,346.30
470241 Tax Increment Development	\$11,346.30
2270 Health	Fund Total \$10,267.74
801 Family Services	Department Total \$10,267.74
440154 Immunization Program	\$7,313.50
440171 W.I.C.	\$1,915.98
440170 M.C.H.	\$366.01
440190 Family Planning	\$320.00
440165 Health Preservation Grant	\$296.18
440175 Emg Preparedness & Response	\$56.07
2210 Civic Center	Fund Total \$8,136.06
147 Civic Center	Department Total \$8,136.06
460442 Civic Center	\$8,136.06
2310 Econ Development	Fund Total \$7,831.50
291 Uptown Revitalization	Department Total \$7,831.50
470245 URA/Community Dev Activities	\$7,507.50
470241 Tax Increment Development	\$324.00
2386 Transit System	Fund Total \$6,659.90
169 Transit System	Department Total \$6,659.90
430430 Transit Operations	\$6,659.90
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2180 District Courts	Fund Total \$4,774.70
148 District Court I	Department Total \$3,106.74
440199 Dist Crt Drug Crt	\$2,974.84

410337 Law Library	\$131.90
153 Clerk Of The Court	Department Total \$900.00
410336 Court Mandated Costs	\$900.00
152 Probation Office	Department Total \$767.96
420340 Juvenile Probation	\$767.96
2385 Public Archives	Fund Total \$2,720.99
137 Archives	Department Total \$2,720.99
460103 Archives-Art Chateau	\$2,264.00
460102 Archives	\$456.99
2388 Fire Fund	Fund Total \$2,581.40
164 Fire	Department Total \$2,581.40
420440 Fire Prevention	\$2,581.40
2701 ARCO Redevelopment Trust	Fund Total \$1,380.00
200 Metro	Department Total \$1,380.00
460439 Parks-Redevel Trust Allocation	\$1,380.00
2850 911 Emergency Services	Fund Total \$1,325.81
111 Sheriff	Department Total \$1,325.81
420160 911 Emergency Account	\$1,325.81
6030 Central Edp & Comm	Fund Total \$553.09
999 Non-Dept Aligned Activity	Department Total \$553.09
507001 PBX	\$553.09
4120 Archives Building Project	Fund Total \$377.00
136 Public Library	Department Total \$377.00
460120 Facilities	\$377.00
5713 Small Business Incubator	Fund Total \$287.00
190 BSB Econ Development	Department Total \$287.00
470210 SBI Administration	\$287.00
2110 Road Fund	Fund Total \$230.99
103 Public Works	Department Total \$230.99
430240 Roads & Street Maint.	\$230.99
2288 Emergency Services	Fund Total \$216.57
164 Fire	Department Total \$216.57
420441 Emergency Services	\$216.57
2389 PIT Watch	Fund Total \$175.00
122 Planning Board	Department Total \$175.00
411049 PIT Watch Ed Prgrm	\$175.00
2140 Weed Control	Fund Total \$116.99
126 Extension Agent	Department Total \$116.99
431102 Legacy Program	\$93.50

431101 Weed Control

\$23.49

Expenditure Details

1000 General Fund

Fund Total \$94,567.91

103 Public Works

Department Total \$3,223.19

430910 Cemetery

Subtotal \$65.47

TRIPLE S BUILDING CENTER

Vendor Total \$65.47

Claim #	Description	Account Number	Invoice / PO	Amount
3729	BROWN DOOR BOTTOM AND PINE JAMB TO REPAIR DOOR AT CEMETERY	1000.103.4309.10.230	1510809371 / 1603961	\$65.47

1000 General Fund

Fund Total \$94,567.91

103 Public Works

Department Total \$3,223.19

460430 Parks

Subtotal \$2,887.81

TRACTOR & EQUIPMENT CO

Vendor Total \$1,020.69

Claim #	Description	Account Number	Invoice / PO	Amount
3737	FRONT HOUSING TO REPAIR PARKS VEHICLE- TRACTOR EQUIPMENT	1000.103.4604.30.230	BLCS0609564 / 1603958	\$1,020.69

FICKLER OIL COMPANY

Vendor Total \$742.56

Claim #	Description	Account Number	Invoice / PO	Amount
3732	55 GALLONS OF OIL FOR PARKS DEPARTMENT VEHICLES	1000.103.4604.30.230	94685 / 1603957	\$742.56

TRIPLE S BUILDING CENTER

Vendor Total \$353.57

Claim #	Description	Account Number	Invoice / PO	Amount
3738	MATERIALS TO REPAIR GAZEBO AT JEREMY BULLOCK SOCCER FIELD	1000.103.4604.30.230	1510810325 / 1603962	\$74.09
3738	MATERIALS TO REPAIR GAZEBO AT JEREMY BULLOCK SOCCER FIELD	1000.103.4604.30.230	1510810307 / 1603962	\$157.80
3738	MATERIALS FOR NATIVE PARK SIGNS	1000.103.4604.30.220	1510812828 / 1603960	\$42.39
3738	MATERIALS FOR NATIVE PARK SIGNS	1000.103.4604.30.220	1510812854 / 1603960	\$16.01
3738	MATERIALS FOR NATIVE PARK SIGNS	1000.103.4604.30.220	1510813402 / 1603960	\$36.64
3738	MATERIALS FOR NATIVE PARK SIGNS	1000.103.4604.30.220	1510815088 / 1603960	\$26.64

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$345.44

Claim #	Description	Account Number	Invoice / PO	Amount
3739	2 BEARINGS FOR PARKS VEHICLE	1000.103.4604.30.230	PC160253547 / 1603968	\$237.96
3739	GASKETS, SEALS, LOCKS TO REPAIR PARKS VEHICLE	1000.103.4604.30.230	PC160253216 / 1603967	\$107.48

BUTTE GM AUTO CENTER

Vendor Total \$276.19

Claim #	Description	Account Number	Invoice / PO	Amount
3731	HEATER MOTOR, RESISTOR, WIRE HARNESS TO REPAIR PARKS VEHICLE	1000.103.4604.30.230	94580 / 1603955	\$70.22

1000 General Fund

Fund Total \$94,567.91

103 Public Works

Department Total \$3,223.19

460430 Parks

Subtotal \$2,887.81

3731	HEATER MOTOR, RESISTOR, WIRE HARNESS TO REPAIR PARKS VEHICLE	1000.103.4604.30.230	94578 / 1603955	\$205.97
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MT BROOM & BRUSH COMPANY

Vendor Total \$82.86

Claim #	Description	Account Number	Invoice / PO	Amount
3735	MATERIALS TO MAINTAIN/ UPDATE VIETNAM MEMORIAL AT STODDEN PARK. PAINT, ROLLERS, BUCKETS	1000.103.4604.30.220	1096964 / 1603959	\$82.86

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$29.99

Claim #	Description	Account Number	Invoice / PO	Amount
3736	BOLT CUTTER FOR PARKS	1000.103.4604.30.220	62009572918 / 1603969	\$29.99

HIGHLAND AUTO PARTS

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
3734	GASKET SEALER	1000.103.4604.30.230	494399 / 1603970	\$15.55
3734	OIL FILTER FOR PARKS VEHICLE	1000.103.4604.30.230	495662 / 1603971	\$4.43

GENERAL PARTS INC

Vendor Total \$10.54

Claim #	Description	Account Number	Invoice / PO	Amount
3733	STARTER SWITCH FOR PARKS VEHICLE	1000.103.4604.30.230	574661 / 1603964	\$10.54

ACE HARDWARE

Vendor Total \$5.99

Claim #	Description	Account Number	Invoice / PO	Amount
3730	FIX A FLAT TIRESEAL FOR PARKS VEHICLE	1000.103.4604.30.230	079911 / 1603956	\$5.99

1000 General Fund

Fund Total \$94,567.91

103 Public Works

Department Total \$3,223.19

460435 BASICSUBELEMENT NOT FOUND [460435]

Subtotal \$269.91

TRIPLE S BUILDING CENTER

Vendor Total \$269.91

Claim #	Description	Account Number	Invoice / PO	Amount
3740	SNOW FENCE TO CLOSE OFF AREA OF THE CONSTRUCTION OF THE LEGION FIELD PROJECT	1000.103.4604.35.950	1510809082 / 1603963	\$269.91

1000 General Fund

Fund Total \$94,567.91

110 Treasurer

Department Total \$1,043.00

410540 Treasurer

Subtotal \$1,043.00

LEES OFFICE CITY

Vendor Total \$1,043.00

Claim #	Description	Account Number	Invoice / PO	Amount
3715	6x9 white full view window envelopes	1000.110.4105.40.210	00479 / 1603742	\$1,043.00

1000 General Fund

Fund Total \$94,567.91

111 Sheriff

Department Total \$21,383.11

420101 Law Enforcement Services

Subtotal \$2,005.87

PROFORCE LAW ENFORCEMENT

Vendor Total \$589.20

Claim #	Description	Account Number	Invoice / PO	Amount
3776	digital power magazines (10)/Left handed holsters (3)	1000.111.4201.01.220	252446 / 1603954	\$589.20

EMPIRE OFFICE MACHINES

Vendor Total \$416.67

Claim #	Description	Account Number	Invoice / PO	Amount
3929	repair briefing printer	1000.111.4201.01.360	AR11822 / 1604191	\$416.67

MILE HIGH CHRYSLER JEEP DODGE

Vendor Total \$201.25

Claim #	Description	Account Number	Invoice / PO	Amount
3827	BELT ASSY	1000.111.4201.01.230	09276 / 1604133	\$201.25

HIGHLAND AUTO PARTS

Vendor Total \$183.45

Claim #	Description	Account Number	Invoice / PO	Amount
3826	OIL FILTERS	1000.111.4201.01.230	496300 / 1604074	\$8.64
3826	BRAKE KIT	1000.111.4201.01.230	496327 / 1604082	\$174.81

BSB SHERIFFS OFFICE PETTY CASH

Vendor Total \$177.39

Claim #	Description	Account Number	Invoice / PO	Amount
3716	petty cash reimb/food for training/hand wipes	1000.111.4201.01.220	705599 / 1603932	\$13.68
3716	petty cash reimb/food for training/hand wipes	1000.111.4201.01.220	705593 / 1603932	\$45.90
3716	petty cash reimb/travel reimb.	1000.111.4201.01.370	705597 / 1603933	\$1.14
3716	petty cash reimb/travel reimb.	1000.111.4201.01.370	705598 / 1603933	\$1.14
3716	petty cash reimb/mailings for evidence	1000.111.4201.01.310	705591 / 1603934	\$36.18
3716	petty cash reimb/mailings for evidence	1000.111.4201.01.310	705592 / 1603934	\$9.19
3716	petty cash reimb/mailings for evidence	1000.111.4201.01.310	705594 / 1603934	\$14.73
3716	petty cash reimb/mailings for evidence	1000.111.4201.01.310	705595 / 1603934	\$21.29
3716	petty cash reimb/mailings for evidence	1000.111.4201.01.310	705596 / 1603934	\$9.19
3716	petty cash reimb/mailings for evidence	1000.111.4201.01.310	705600 / 1603934	\$24.95

COONEYS LOCKSMITH

Vendor Total \$112.97

Claim #	Description	Account Number	Invoice / PO	Amount
3890	keys	1000.111.4201.01.220	22238 / 1604169	\$8.00
3928	padlocks	1000.111.4201.01.220	22408 / 1604193	\$104.97

1000 General Fund

Fund Total \$94,567.91

111 Sheriff

Department Total \$21,383.11

420101 Law Enforcement Services

Subtotal \$2,005.87

M & L SUPPLY INC

Vendor Total \$86.75

Claim #	Description	Account Number	Invoice / PO	Amount
3931	(2) 5 gal. Antifreeze	1000.111.4201.01.230	S100231004001 / 1604176	\$86.75

GENETA BISHOP

Vendor Total \$77.80

Claim #	Description	Account Number	Invoice / PO	Amount
3930	Reimb. for 4 boxes (12 packs) 123 batteries	1000.111.4201.01.210	10275393001216251 / 1604178	\$77.80

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
3828	ALIGNMENT	1000.111.4201.01.360	190628 / 1604071	\$59.95

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$55.44

Claim #	Description	Account Number	Invoice / PO	Amount
3892	flag patches	1000.111.4201.01.220	92725 / 1604174	\$55.44

SILVER BOW TROPHY

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3891	Name Tags	1000.111.4201.01.220	19214 / 1604173	\$45.00

1000 General Fund

Fund Total \$94,567.91

111 Sheriff

Department Total \$21,383.11

420201 Detention & Correction

Subtotal \$16,007.06

FOOD SERVICES OF AMERICA

Vendor Total \$7,186.45

Claim #	Description	Account Number	Invoice / PO	Amount
3718	detention food	1000.111.4202.01.220	4984412 / 1603918	\$2,345.05
3777	detention food	1000.111.4202.01.220	4986111 / 1603977	\$2,699.38
3894	detention food	1000.111.4202.01.220	4988537 / 1604171	\$2,142.02

M & L SUPPLY INC

Vendor Total \$1,628.57

Claim #	Description	Account Number	Invoice / PO	Amount
3778	parts/housing assemblies, repair kits, O rings, flow regulators, diaphragms, pneumatic pumps, tube connectors	1000.111.4202.01.230	S100227975001 / 1603952	\$1,628.57

K-MART (BUTTE)

Vendor Total \$1,558.69

Claim #	Description	Account Number	Invoice / PO	Amount
3936	Inmate RX	1000.111.4202.01.220	6061B / 1600089	\$9.91
3936	Inmate RX	1000.111.4202.01.220	6060A / 1600089	\$14.80
3936	Inmate RX	1000.111.4202.01.220	6122B / 1600089	\$66.93
3936	Inmate RX	1000.111.4202.01.220	6073B / 1600089	\$11.22
3936	Inmate RX	1000.111.4202.01.220	6259A / 1600089	\$165.35
3936	Inmate RX	1000.111.4202.01.220	6260A / 1600089	\$13.65
3936	Inmate RX	1000.111.4202.01.220	6262A / 1600089	\$11.35
3936	Inmate RX	1000.111.4202.01.220	6261A / 1600089	\$11.41
3936	Inmate RX	1000.111.4202.01.220	6264A / 1600089	\$24.13
3936	Inmate RX	1000.111.4202.01.220	6263B / 1600089	\$22.59
3936	Inmate RX	1000.111.4202.01.220	6266 / 1600089	\$11.58
3936	Inmate RX	1000.111.4202.01.220	6265A / 1600089	\$5.27
3936	Inmate RX	1000.111.4202.01.220	6268 / 1600089	\$125.61
3936	Inmate RX	1000.111.4202.01.220	6267 / 1600089	\$13.10
3936	Inmate RX	1000.111.4202.01.220	6361 / 1600089	\$3.70
3936	Inmate RX	1000.111.4202.01.220	9934B / 1600089	\$14.97
3936	Inmate RX	1000.111.4202.01.220	6352A / 1600089	\$5.58
3936	Inmate RX	1000.111.4202.01.220	6354 / 1600089	\$17.96
3936	Inmate RX	1000.111.4202.01.220	0057B / 1600089	\$6.82
3936	Inmate RX	1000.111.4202.01.220	0058A / 1600089	\$4.55
3936	Inmate RX	1000.111.4202.01.220	6470 / 1600089	\$7.66
3936	Inmate RX	1000.111.4202.01.220	6471 / 1600089	\$16.99
3936	Inmate RX	1000.111.4202.01.220	6475B / 1600089	\$415.21
3936	Inmate RX	1000.111.4202.01.220	6472 / 1600089	\$23.62
3936	Inmate RX	1000.111.4202.01.220	6759B / 1600089	\$13.65

1000 General Fund

Fund Total \$94,567.91

111 Sheriff

Department Total \$21,383.11

420201 Detention & Correction

Subtotal \$16,007.06

3936	Inmate RX	1000.111.4202.01.220	0368A / 1600089	\$6.35
3936	Inmate RX	1000.111.4202.01.220	6748B / 1600089	\$11.58
3936	Inmate RX	1000.111.4202.01.220	6763 / 1600089	\$7.91
3936	Inmate RX	1000.111.4202.01.220	6768 / 1600089	\$134.85
3936	Inmate RX	1000.111.4202.01.220	6791B / 1600089	\$61.01
3936	Inmate RX	1000.111.4202.01.220	6786B / 1600089	\$141.95
3936	Inmate RX	1000.111.4202.01.220	6790B / 1600089	\$6.82
3936	Inmate RX	1000.111.4202.01.220	6781C / 1600089	\$143.51
3936	Inmate RX	1000.111.4202.01.220	6788A / 1600089	\$7.10

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3938	Rolerson and Butorovich Basic, meals, lodging	1000.111.4202.01.380	8837 / 1604195	\$125.00
3938	Rolerson and Butorovich Basic, meals, lodging	1000.111.4202.01.370	8837 / 1604195	\$500.00
3938	Rolerson and Butorovich Basic, meals, lodging	1000.111.4202.01.380	8838 / 1604195	\$125.00
3938	Rolerson and Butorovich Basic, meals, lodging	1000.111.4202.01.370	8838 / 1604195	\$500.00

LED STAPLES INC

Vendor Total \$1,010.39

Claim #	Description	Account Number	Invoice / PO	Amount
3742	flash drives, memory cards, ink, sharpies, glue, misc. office supplies/BLACK TONER/DETENTION DVDS/ENVELOPES.STAPLER/PEN CILS/COPY PAPER/SHARPIES/POSTITS/ENVELOPES	1000.111.4202.01.210	60355178201101371 016 / 1603053	\$1,010.39

BUTTE PRODUCE

Vendor Total \$859.05

Claim #	Description	Account Number	Invoice / PO	Amount
3717	detention produce	1000.111.4202.01.220	2481315 / 1603931	\$530.43
3933	detention produce	1000.111.4202.01.220	2481807 / 1604192	\$328.62

MOORE MEDICAL LLC

Vendor Total \$690.05

Claim #	Description	Account Number	Invoice / PO	Amount
3937	medical supplies for the detention center	1000.111.4202.01.220	828807771 / 1603833	\$690.05

1000 General Fund

Fund Total \$94,567.91

111 Sheriff

Department Total \$21,383.11

420201 Detention & Correction

Subtotal \$16,007.06

COMMERCIAL LAUNDRY SALES

Vendor Total \$669.00

Claim #	Description	Account Number	Invoice / PO	Amount
3934	motor repair, labor, travel time for commercial washer detention center	1000.111.4202.01.360	157312 / 1604197	\$669.00

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
3935	Maintenance Service Counc. Approv. 12/19/07	1000.111.4202.01.360	OCT262015 / 1600087	\$430.00

MT BROOM & BRUSH COMPANY

Vendor Total \$341.96

Claim #	Description	Account Number	Invoice / PO	Amount
3779	tissue, liners, pads, ice melt	1000.111.4202.01.220	1097256 / 1603953	\$319.56
3895	handle for spoodle	1000.111.4202.01.220	1098375 / 1604172	\$22.40

EMPIRE OFFICE MACHINES

Vendor Total \$244.79

Claim #	Description	Account Number	Invoice / PO	Amount
3893	toner	1000.111.4202.01.210	180168 / 1604170	\$244.79

STANFORD POLICE AND EMERGENCY SUPPLY

Vendor Total \$87.15

Claim #	Description	Account Number	Invoice / PO	Amount
3939	M. Rolerson's uniform pants/detention officer	1000.111.4202.01.220	92726 / 1604196	\$87.15

ACE HARDWARE

Vendor Total \$50.96

Claim #	Description	Account Number	Invoice / PO	Amount
3932	drain cleaner	1000.111.4202.01.220	079882 / 1603803	\$50.96

1000 General Fund

Fund Total \$94,567.91

111 Sheriff

Department Total \$21,383.11

420202 24/7 Sobriety Program

Subtotal \$2,069.00

INTOXIMETERS

Vendor Total \$2,069.00

Claim #	Description	Account Number	Invoice / PO	Amount
3940	24/7 test event fees	1000.111.4202.02.350	513504 / 1604190	\$2,069.00

1000 General Fund

Fund Total \$94,567.91

111 Sheriff

Department Total \$21,383.11

420205 Detention Canteen

Subtotal \$1,301.18

BUTTE PRODUCE

Vendor Total \$1,063.76

Claim #	Description	Account Number	Invoice / PO	Amount
3780	Canteen snacks/candy	1000.111.4202.05.220	2481369 / 1600099	\$464.72
3896	Canteen snacks/candy	1000.111.4202.05.220	2481170 / 1600099	\$599.04

K-MART (BUTTE)

Vendor Total \$122.50

Claim #	Description	Account Number	Invoice / PO	Amount
3719	Snacks/Canteen	1000.111.4202.05.220	7608 / 1603919	\$122.50

CHARTER COMMUNICATIONS--

Vendor Total \$106.72

Claim #	Description	Account Number	Invoice / PO	Amount
3897	detention cable tv/canteen	1000.111.4202.05.340	83132001704991991 115 / 1604175	\$106.72

MT BROOM & BRUSH COMPANY

Vendor Total \$8.20

Claim #	Description	Account Number	Invoice / PO	Amount
3941	coffee/canteen	1000.111.4202.05.220	1098473 / 1604194	\$8.20

1000 General Fund

Fund Total \$94,567.91

113 County Attorney

Department Total \$382.25

411101 Legal Service

Subtotal \$382.25

LEES OFFICE CITY

Vendor Total \$382.25

Claim #	Description	Account Number	Invoice / PO	Amount
3743	Copy Paper and Paper Clips	1000.113.4111.01.210	00592 / 1603939	\$382.25

1000 General Fund

Fund Total \$94,567.91

115 J. P. Court II

Department Total \$76.97

410340 Justice Court

Subtotal \$25.00

MT.GOV

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3781	100912_billing_user-Government Entities Net Reg Fee	1000.115.4103.40.390	790286 / 1603995	\$25.00

1000 General Fund

Fund Total \$94,567.91

115 J. P. Court II

Department Total \$76.97

410342 Drug Crt DUI Grant II

Subtotal \$31.99

LEES OFFICE CITY

Vendor Total \$31.99

Claim #	Description	Account Number	Invoice / PO	Amount
3782	Pendaflex Color Hanging (1) Folder-- Letter--850" Width X 11: Sheet Size-- -1/5 Tab Cut Blue, Red, Orange, Yellow, Green--Recycled-- 25/Box	1000.115.4103.42.210	00228 / 1603987	\$31.99

1000 General Fund

Fund Total \$94,567.91

115 J. P. Court II

Department Total \$76.97

410343 BASICSUBELEMENT NOT FOUND [410343]

Subtotal \$19.98

LEES OFFICE CITY

Vendor Total \$19.98

Claim #	Description	Account Number	Invoice / PO	Amount
3783	(2) Business Source Round Ring View Binder-3" Binder Capacity--Letter--8.50"x11" Sheet Size--625 Sheet Capacity Round Ring Fastener--2Interna	1000.115.4103.43.210	00698 / 1604005	\$19.98

1000 General Fund

Fund Total \$94,567.91

117 Government Buildings

Department Total \$635.96

411201 Facilities Administration

Subtotal \$2.88

HIGHLAND AUTO PARTS

Vendor Total \$2.88

Claim #	Description	Account Number	Invoice / PO	Amount
3784	OIL FILTER YUKON G BUILDINGS	1000.117.4112.01.230	495664 / 1604019	\$2.88

1000 General Fund

Fund Total \$94,567.91

117 Government Buildings

Department Total \$635.96

411240 Courthouse Improvements

Subtotal \$633.08

MT BROOM & BRUSH COMPANY

Vendor Total \$534.96

Claim #	Description	Account Number	Invoice / PO	Amount
3785	JANITOR SUPPLIES COURT HOUSE/WINDOW CLEANER/ROLL TOWEL/TOILET TISSUE/VINYL GLOVES	1000.117.4112.40.220	1096919 / 1604016	\$534.96

PLATT ELECTRIC.

Vendor Total \$62.40

Claim #	Description	Account Number	Invoice / PO	Amount
3786	LIGHT BULBS COURT HOUSE	1000.117.4112.40.230	H951518 / 1604018	\$62.40

TRIPLE S BUILDING CENTER

Vendor Total \$35.72

Claim #	Description	Account Number	Invoice / PO	Amount
3787	PAINTER SUPPLIES COURT HOUSE HISTORICAL OFFICE DOOR	1000.117.4112.40.230	1510817017 / 1604017	\$35.72

1000 General Fund

Fund Total \$94,567.91

119 Health Office

Department Total \$164.22

440110 Public Health Admin.

Subtotal \$164.22

HIGHLAND AUTO PARTS

Vendor Total \$134.22

Claim #	Description	Account Number	Invoice / PO	Amount
3744	WHEEL BEARING	1000.119.4401.10.230	495607 / 1603940	\$134.22

LEES OFFICE CITY

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
3728	PRINT CARTRIDGES	1000.119.4401.10.210	168529 / 1600641	\$30.00

1000 General Fund

Fund Total \$94,567.91

121 Superintendent Of Schools

Department Total \$472.68

411601 Public School Admin.

Subtotal \$472.68

CATHY MALONEY

Vendor Total \$472.68

Claim #	Description	Account Number	Invoice / PO	Amount
3772	TRAVEL REIMBURSEMENT/MILEAGE TO RAMSAY & DIVIDE/RESOURCES FOR BUILDING EMERGENCY OPERATIONS PLANS IN SCHOOLS/MISSOULA	1000.121.4116.01.370	090115 / 1604085	\$472.68

1000 General Fund

Fund Total \$94,567.91

122 Planning Board

Department Total \$68.00

411030 Planning

Subtotal \$68.00

MT STANDARD

Vendor Total \$68.00

Claim #	Description	Account Number	Invoice / PO	Amount
3745	Legal Ad - Zone Change 173 - Council of Commissioners	1000.122.4110.30.330	20475367 / 1603126	\$68.00

1000 General Fund

Fund Total \$94,567.91

126 Extension Agent

Department Total \$15.00

450401 Extension Services

Subtotal \$15.00

CULLIGAN INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
3746	Water	1000.126.4504.01.340	0496790 / 1601507	\$15.00

1000 General Fund

Fund Total \$94,567.91

130 Board Of Recreation

Department Total \$868.09

460441 Administration

Subtotal \$868.09

PICKLEBALL CENTRAL

Vendor Total \$868.09

Claim #	Description	Account Number	Invoice / PO	Amount
3720	CLASSIC PICKLEBALL SET, CLASSIC PADDLES, INDOOR PICKLEBALLS	1000.130.4604.41.220	77030 / 1602675	\$548.11
3720	PICKLEBALL SUPPLIES - NETS SYSTEM, PADDLES, BALLS	1000.130.4604.41.220	76178 / 1602338	\$319.98

1000 General Fund

Fund Total \$94,567.91

131 Land Records

Department Total \$190.00

410902 Land Records Office

Subtotal \$190.00

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$190.00

Claim #	Description	Account Number	Invoice / PO	Amount
3705	EXAMINING LAND SURVEYOR FEES	1000.131.4109.02.350	17 / 1603944	\$190.00

1000 General Fund

Fund Total \$94,567.91

136 Public Library

Department Total \$2,613.34

460101 Library Services

Subtotal \$2,613.34

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3749	JANITORIAL SERVICES	1000.136.4601.01.390	66098 / 1603473	\$1,600.00

USPS HASLER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3721	POSTAGE FOR METER	1000.136.4601.01.310	01000022513460052 7 / 1603822	\$500.00

DEMCO

Vendor Total \$224.76

Claim #	Description	Account Number	Invoice / PO	Amount
3617	COLOR CODED PAPER TAPE AND LAMINATE VINYL GLOSS FOR LIBRARY BOOKS	1000.136.4601.01.210	5717321 / 1603888	\$224.76

AUDIO EDITIONS

Vendor Total \$179.19

Claim #	Description	Account Number	Invoice / PO	Amount
3747	AUDIO BOOKS	1000.136.4601.01.222	1565951 / 1603922	\$179.19

CHARTER COMMUNICATIONS--

Vendor Total \$84.90

Claim #	Description	Account Number	Invoice / PO	Amount
3748	INTERNET SERVICES	1000.136.4601.01.340	83132001704145861 015 / 1603477	\$84.90

BOOKS & BOOKS

Vendor Total \$13.50

Claim #	Description	Account Number	Invoice / PO	Amount
3829	BOOKS	1000.136.4601.01.222	BPLJULY2016 / 1601483	\$13.50

TWIN FALLS PUBLIC LIBRARY

Vendor Total \$10.99

Claim #	Description	Account Number	Invoice / PO	Amount
3750	OVERDUE INTERLIBRARY LOAN	1000.136.4601.01.222	21459000942451 / 1603924	\$10.99

1000 General Fund

Fund Total \$94,567.91

999 Non-Dept Aligned Activity

Department Total \$63,432.10

510301 Unallocated Costs

Subtotal \$48,432.10

Mountain States Networking

Vendor Total \$48,432.10

Claim #	Description	Account Number	Invoice / PO	Amount
3722	Quote 7131 - Cisco 2960-XR 48 port POE Switches, various SFP modules, power supplies, stacking modules and cables (see attached quote)/Quote 8096 - Cisco SmartNet Extended Service (quote attached)/Quote 8768 - Catalyst 2960 XR 48 port and 24 port POE switches, power supplies, stacking modules, stacking cables, transceivers for Civic Center (4 switches total)/Quote 8768 - Cisco Catalyst 3650 48 Port, Catalyst 2960 24 Port, Catalyst 2960 48 Port POE Switches, cables, stansceivers, cables, power supplies (5 switches) - Health Dept	1000.999.5103.01.930	7131D / 1602330	\$18,467.20
3722	Quote 7131 - Cisco 2960-XR 48 port POE Switches, various SFP modules, power supplies, stacking modules and cables (see attached quote)/Quote 8096 - Cisco SmartNet Extended Service (quote attached)/Quote 8768 - Catalyst 2960 XR 48 port and 24 port POE switches, power supplies, stacking modules, stacking cables, transceivers for Civic Center (4 switches total)/Quote 8768 - Cisco Catalyst 3650 48 Port, Catalyst 2960 24 Port, Catalyst 2960 48 Port POE Switches, cables, stansceivers, cables, power supplies (5 switches) - Health Dept	1000.999.5103.01.930	8768C / 1602330	\$29,964.90

1000 General Fund

Fund Total \$94,567.91

999 Non-Dept Aligned Activity

Department Total \$63,432.10

510360 Contributions

Subtotal \$15,000.00

BUTTE EMERGENCY FOOD BANK

Vendor Total \$15,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3910	ANNUAL ALLOCATION	1000.999.5103.60.790	2016 / 1604120	\$15,000.00

2110 Road Fund

Fund Total \$230.99

103 Public Works

Department Total \$230.99

430240 Roads & Street Maint.

Subtotal \$230.99

PACIFIC STEEL & RECYCLING

Vendor Total \$230.99

Claim #	Description	Account Number	Invoice / PO	Amount
3678	2X1X.083 REC TUBE, 3X1X.120 REC TUBE AMD 1X1X.120 SQUARE TUBE	2110.103.4302.40.230	5813391 / 1603930	\$230.99

2140 Weed Control

Fund Total \$116.99

126 Extension Agent

Department Total \$116.99

431101 Weed Control

Subtotal \$23.49

A & M FIRE SAFETY SUPPLY

Vendor Total \$10.00

Claim #	Description	Account Number	Invoice / PO	Amount
3791	1 pair of Mechanic Gloves	2140.126.4311.01.220	209471 / 1603972	\$10.00

LEES OFFICE CITY

Vendor Total \$8.50

Claim #	Description	Account Number	Invoice / PO	Amount
2695	Copy Paper	2140.126.4311.01.210	165480 / 1602898	\$8.50

ACE HARDWARE

Vendor Total \$4.99

Claim #	Description	Account Number	Invoice / PO	Amount
3792	Package Tape	2140.126.4311.01.220	080037 / 1604020	\$4.99

2140 Weed Control

Fund Total \$116.99

126 Extension Agent

Department Total \$116.99

431102 Legacy Program

Subtotal \$93.50

COPPER CITY WIRELESS

Vendor Total \$93.50

Claim #	Description	Account Number	Invoice / PO	Amount
3793	Otterbox cases for Chris Chebul & Mark Wilcox work cell phones	2140.126.4311.02.220	75457 / 1604021	\$46.75
3793	Otterbox cases for Chris Chebul & Mark Wilcox work cell phones	2140.126.4311.02.220	75346 / 1604021	\$46.75

2180 District Courts

Fund Total \$4,774.70

148 District Court I

Department Total \$3,106.74

410337 Law Library

Subtotal \$131.90

CHARTER COMMUNICATIONS--

Vendor Total \$131.90

Claim #	Description	Account Number	Invoice / PO	Amount
3751	CABLE & WIFI/LAW LIBRARY	2180.148.4103.37.340	83132001703850591 015 / 0	\$131.90

2180 District Courts

Fund Total \$4,774.70

148 District Court I

Department Total \$3,106.74

440199 Dist Crt Drug Crt

Subtotal \$2,974.84

CCCS INC

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
3905	UA TESTS FOR DRUG COURT CLIENTS	2180.148.4401.99.390	201509 / 1604207	\$850.00

KENNEDY ADMINISTRATIVE PROFESSIONAL SRVC

Vendor Total \$621.00

Claim #	Description	Account Number	Invoice / PO	Amount
3907	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT AUG 2015	2180.148.4401.99.390	00127 / 1604208	\$315.00
3907	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT SEP 2015	2180.148.4401.99.390	00128 / 1604209	\$306.00

MICHELLE MILLER LCSW

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3845	DRUG COURT ATTENDANCE	2180.148.4401.99.350	SEP15 / 1604122	\$600.00

K-MART (BUTTE)

Vendor Total \$328.84

Claim #	Description	Account Number	Invoice / PO	Amount
3844	DINING ROOM TABLE FOR CLIFT FAMILY	2180.148.4401.99.220	015FEU8ID02WCH RN2L / 1604119	\$199.99
3906	HALLOWEEN COSTUMES FOR DRUG COURT KIDS	2180.148.4401.99.210	0TV18MKUD02WC HUA5G / 1604206	\$128.85

CAROLE GRAHAM HOME

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3843	RENT FOR ERICA YOUNG	2180.148.4401.99.220	011 / 1604123	\$150.00
3904	RENT FOR ERICA YOUNG NOVEMBER	2180.148.4401.99.220	012 / 1604210	\$150.00

DR JOHN VASILIADES PHD

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
3821	REGISTRATION FEE FOR A SHEA/COURSE IN FORENSIC TOXICOLOGY FOR ATTORNEYS/LAS VEGAS 12-11-15	2180.148.4401.99.380	103015SHEA / 1604142	\$275.00

2180 District Courts

Fund Total \$4,774.70

152 Probation Office

Department Total \$767.96

420340 Juvenile Probation

Subtotal \$767.96

GALLATIN COUNTY TREASURER

Vendor Total \$767.96

Claim #	Description	Account Number	Invoice / PO	Amount
3633	INDIRECT COST FOR Q1 FY 16 SWRJD GRANT	2180.152.4203.40.350	FY16Q1 / 0	\$767.96

2180 District Courts

Fund Total \$4,774.70

153 Clerk Of The Court

Department Total \$900.00

410336 Court Mandated Costs

Subtotal \$900.00

HARPER LAW FIRM

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
3707	PROFESSIONAKL SERVICES RENDER AS FRIEND OF THE COURT	2180.153.4103.36.350	101915 / 1603945	\$900.00

2210 Civic Center

Fund Total \$8,136.06

147 Civic Center

Department Total \$8,136.06

460442 Civic Center

Subtotal \$8,136.06

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$1,905.35

Claim #	Description	Account Number	Invoice / PO	Amount
3798	PEPSI PRODUCTS	2210.147.4604.42.220	81262199 / 1603997	\$185.35
3798	PEPSI PRODUCTS	2210.147.4604.42.220	91077101 / 1603997	\$1,720.00

SCHELDE NORTH AMERICA LLC

Vendor Total \$1,373.00

Claim #	Description	Account Number	Invoice / PO	Amount
3802	2 STANDARD SHOT CLOCK BRACKET WITH INTERNAL WIRING	2210.147.4604.42.940	BB10153149L / 1603999	\$1,373.00

ANACONDA LEADER

Vendor Total \$1,276.20

Claim #	Description	Account Number	Invoice / PO	Amount
3795	NRA RODEO PROGRAM PRINTING	2210.147.4604.42.320	84722 / 1604008	\$1,276.20

SPHERION STAFFING LLC

Vendor Total \$967.69

Claim #	Description	Account Number	Invoice / PO	Amount
3803	CRAIG RAUTIO 10/5-10/11	2210.147.4604.42.390	13900671 / 1604000	\$133.29
3803	TRAVIS SNYDER 10/12-10/18	2210.147.4604.42.390	13900597 / 1604001	\$476.80
3803	HALFREDO JUAREZ 10/12-10/18	2210.147.4604.42.390	13900135 / 1604002	\$357.60

HOFFMAN R & M SERVICES

Vendor Total \$933.20

Claim #	Description	Account Number	Invoice / PO	Amount
3799	PORTABLE TOILET, EXTRA CLEANING OF PORTABLE TOILETS	2210.147.4604.42.390	9444 / 1604010	\$933.20

TUCKER TRANSPORTATION

Vendor Total \$555.00

Claim #	Description	Account Number	Invoice / PO	Amount
3804	SCHOOL BUS TRANSPORTATION FROM HOTELS TO CIVIC CENTER NRA RODEO	2210.147.4604.42.390	252355 / 1604009	\$555.00

IAAM-Brenda Pennington

Vendor Total \$470.00

Claim #	Description	Account Number	Invoice / PO	Amount
3800	IAVM DUES PROFESSIONAL	2210.147.4604.42.330	000327542016 / 1604003	\$470.00

2210 Civic Center

Fund Total \$8,136.06

147 Civic Center

Department Total \$8,136.06

460442 Civic Center

Subtotal \$8,136.06

A-1 AMBULANCE

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
3794	AMBULANCE STAND BY NRA RODEO	2210.147.4604.42.390	151099 / 1604007	\$240.00

FRANZ FAMILY BAKERY

Vendor Total \$172.73

Claim #	Description	Account Number	Invoice / PO	Amount
3796	BAKERY	2210.147.4604.42.220	025311228106 / 1604004	\$172.73

CENTURYLINK..

Vendor Total \$91.48

Claim #	Description	Account Number	Invoice / PO	Amount
3945	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B10 15 / 0	\$91.48

GOLDEN WEST ENTERPRISES

Vendor Total \$82.90

Claim #	Description	Account Number	Invoice / PO	Amount
3797	FRENCH VANILLA MIX	2210.147.4604.42.220	6654 / 1603996	\$82.90

MT BROOM & BRUSH COMPANY

Vendor Total \$68.51

Claim #	Description	Account Number	Invoice / PO	Amount
3801	TRIGGER BOTTLES, DUSTERS, HANDLES, DUST MOP TREATMENT	2210.147.4604.42.220	1097545 / 1603998	\$68.51

2270 Health

Fund Total \$10,267.74

801 Family Services

Department Total \$10,267.74

440154 Immunization Program

Subtotal \$7,313.50

SANOFI PASTEUR

Vendor Total \$7,313.50

Claim #	Description	Account Number	Invoice / PO	Amount
3752	FLUZONE, ADACEL	2270.801.4401.54.220	905435890 / 1603935	\$2,144.82
3752	FLUZONE, ADACEL	2270.801.4401.54.220	905433299 / 1603935	\$2,296.58
3752	FLUZONE, ADACEL	2270.801.4401.54.220	905435891 / 1603935	\$2,350.97
3752	IMOVAX RABIES - 2 UNITS	2270.801.4401.54.220	905455783 / 1603738	\$521.13

2270 Health

Fund Total \$10,267.74

801 Family Services

Department Total \$10,267.74

440165 Health Preservation Grant

Subtotal \$296.18

MISSOULA RADIOLOGY

Vendor Total \$296.18

Claim #	Description	Account Number	Invoice / PO	Amount
3805	ULTRA SOUND	2270.801.4401.65.730	072815 / 1603982	\$296.18

2270 Health

Fund Total \$10,267.74

801 Family Services

Department Total \$10,267.74

440170 M.C.H.

Subtotal \$366.01

LEES OFFICE CITY

Vendor Total \$311.97

Claim #	Description	Account Number	Invoice / PO	Amount
3728	PRINT CARTRIDGES	2270.801.4401.70.210	168529 / 1600641	\$311.97

CENTURYLINK..

Vendor Total \$54.04

Claim #	Description	Account Number	Invoice / PO	Amount
3946	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B10 15 / 0	\$54.04

2270 Health

Fund Total \$10,267.74

801 Family Services

Department Total \$10,267.74

440171 W.I.C.

Subtotal \$1,915.98

LEES OFFICE CITY

Vendor Total \$1,674.26

Claim #	Description	Account Number	Invoice / PO	Amount
3771	SCANNER	2270.801.4401.71.210	168834 / 1604025	\$169.99
3771	UNDER DESK TRAYS TO HOLD KEYBOARDS, RISERS FOR MONITORS, PENS, INK CARTRIDGES, BANDAIDS, SPACE HEATERS	2270.801.4401.71.210	168532 / 1602460	\$1,372.89
3771	UNDER DESK TRAYS TO HOLD KEYBOARDS, RISERS FOR MONITORS, PENS, INK CARTRIDGES, BANDAIDS, SPACE HEATERS	2270.801.4401.71.220	168532 / 1602460	\$131.38

JULIA COYNE

Vendor Total \$241.72

Claim #	Description	Account Number	Invoice / PO	Amount
3806	REGISTERED DIETICIAN SERVICES FOR WIC	2270.801.4401.71.390	102715 / 1603994	\$241.72

2270 Health

Fund Total \$10,267.74

801 Family Services

Department Total \$10,267.74

440175 Emg Preparedness & Response

Subtotal \$56.07

GLOBALSTAR USA

Vendor Total \$56.07

Claim #	Description	Account Number	Invoice / PO	Amount
3753	EMERGENCY SATELLITE PHONE	2270.801.4401.75.340	1000000006868349 / 1603936	\$56.07

2270 Health

Fund Total \$10,267.74

801 Family Services

Department Total \$10,267.74

440190 Family Planning

Subtotal \$320.00

**MT-STATE OF, DEPT OF PUB HEAL &
HUMAN SR**

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
3754	LAB TESTS - DILLON	2270.801.4401.90.350	LIMS307472 / 1603941	\$320.00

2275 Superfund Resident Metals

Fund Total \$17,043.00

200 Metro

Department Total \$17,043.00

440189 Residential Metals

Subtotal \$17,043.00

HIGH COUNTRY CONCRETE

Vendor Total \$10,048.00

Claim #	Description	Account Number	Invoice / PO	Amount
3807	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	2621 / 1600301	\$9,748.00
3807	RMAP REMEDIATION SERVICES	2275.200.4401.89.390	2622 / 1600301	\$300.00

C DAVIES ENTERPRISES

Vendor Total \$6,870.00

Claim #	Description	Account Number	Invoice / PO	Amount
3755	REMEDATION SERVICES - 831 W GRANITE	2275.200.4401.89.390	1495 / 1602719	\$6,870.00

SAFETY & HEALTH SERVICES

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
3469	8 HOUR HAZWOPER REFRESHER COURSE 10/6/15; BUTTE MT	2275.200.4401.89.380	3972 / 1603642	\$125.00

2278 ARCO Source Area/SW

Fund Total \$13,552.47

200 Metro

Department Total \$13,552.47

430635 Source Area & Strm Wtr Dist

Subtotal \$2,481.38

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,787.50

Claim #	Description	Account Number	Invoice / PO	Amount
3724	SUPERFUND STORM WATER O & M	2278.200.4306.35.350	C5171 / 1603950	\$1,787.50

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$495.88

Claim #	Description	Account Number	Invoice / PO	Amount
3808	Pad Locks	2278.200.4306.35.220	62009373228 / 1603980	\$104.97
3808	E. Hassler - Seed spreader, grease guns	2278.200.4306.35.220	62009373218 / 1603949	\$390.91

MILLERS SHOE STORE.

Vendor Total \$198.00

Claim #	Description	Account Number	Invoice / PO	Amount
3908	Safety boots - Tim Olson	2278.200.4306.35.220	540161 / 1604181	\$198.00

2278 ARCO Source Area/SW

Fund Total \$13,552.47

200 Metro

Department Total \$13,552.47

430638 Superfund Strmwtr Cap Imprv

Subtotal \$11,071.09

HIGH COUNTRY CONCRETE

Vendor Total \$9,800.00

Claim #	Description	Account Number	Invoice / PO	Amount
3885	965 N. Main, Original Mineyard	2278.200.4306.38.930	2620 / 1603948	\$9,800.00

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$1,271.09

Claim #	Description	Account Number	Invoice / PO	Amount
3809	Track loader	2278.200.4306.38.940	16671386 / 1603990	\$1,271.09

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
3912	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH	2280.999.4503.20.390	NOV15AGING / 1600057	\$6,337.00

2288 Emergency Services

Fund Total \$216.57

164 Fire

Department Total \$216.57

420441 Emergency Services

Subtotal \$216.57

VFIS

Vendor Total \$216.57

Claim #	Description	Account Number	Invoice / PO	Amount
3810	MONTHLY VOLUNTEER FIREFIGHTERS INSURANCE PREMIUM FOR NOVEMBER 2015 - ADJUSTMENT AMOUNT FOR THE TERM YEAR OCTOBER 2014 THROUGH NOVEMBER 2015 --- 117215	2288.164.4204.41.140	117215 / 1603991	\$216.57

2310 Econ Development

Fund Total \$7,831.50

291 Uptown Revitalization

Department Total \$7,831.50

470241 Tax Increment Development

Subtotal \$324.00

MT STANDARD

Vendor Total \$324.00

Claim #	Description	Account Number	Invoice / PO	Amount
3756	RFQ for Uptown Butte Parking Garage Publish on 10/4, 11, & 18, 2015	2310.291.4702.41.330	20475024 / 1603020	\$66.00
3756	RFP for Redevelopment and Renovation of 75 East Park Street.	2310.291.4702.41.330	20473985 / 1602736	\$258.00

2310 Econ Development

Fund Total \$7,831.50

291 Uptown Revitalization

Department Total \$7,831.50

470245 URA/Community Dev Activities

Subtotal \$7,507.50

RESODYN PROPERTIES LLC

Vendor Total \$7,507.50

Claim #	Description	Account Number	Invoice / PO	Amount
3723	Sidewalk 50% grant at 55 E. Granite at Resodyn	2310.291.4702.45.730	5136 / 1603942	\$7,507.50

2312 Ramsay TIFID#2

Fund Total \$11,346.30

293 Tifid Industrial

Department Total \$11,346.30

470241 Tax Increment Development

Subtotal \$11,346.30

PIONEER TECHNICAL SERVICES INC

Vendor Total \$10,457.84

Claim #	Description	Account Number	Invoice / PO	Amount
3759	Professional Services through 9/30/15 for the BSB-Solvay-Rhodia subsurface investigation.	2312.293.4702.41.350	05291 / 1603900	\$10,457.84

KRISTEN ROSA

Vendor Total \$395.00

Claim #	Description	Account Number	Invoice / PO	Amount
3913	Reimburse Kristen Rosa for the registration fee for an IEDC webinar series on digital marketing beginning on Tuesday, October 27, 2015 - Tuesday, December 1, 2015.	2312.293.4702.41.380	102315 / 1604059	\$395.00

MISSOULIAN/RAVALLI REPUBLIC

Vendor Total \$350.00

Claim #	Description	Account Number	Invoice / PO	Amount
3757	1/3 page advertising for September/October 2015 in the Montana Magazine for the Montana Connections Business Development Park.	2312.293.4702.41.330	20415215 / 1603901	\$350.00

MT STANDARD

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3758	Request for Proposals from qualified engineering consultants or firms, including statements of qualifications and experience, for the design of realigning a segment for the Big Hole Water Transmission Main to provide potable water into an industrial area referred to as the TIFID, located in Silver Bow, Montana.	2312.293.4702.41.330	20475366 / 1603899	\$90.00

CENTURYLINK..

Vendor Total \$53.46

Claim #	Description	Account Number	Invoice / PO	Amount
3948	MONTHLY PHONE CHARGES/LIFT STATION #1/TIFID	2312.293.4702.41.340	4067822981168B10 15 / 0	\$53.46

137 Archives

Department Total \$2,720.99

460102 Archives

Subtotal \$456.99

MT BROOM & BRUSH COMPANY**Vendor Total \$353.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3813	Toilet paper, coffee, paper towels	2385.137.4601.02.220	1092344 / 1604057	\$188.55
3813	Toilet paper, coffee, paper towels	2385.137.4601.02.220	1093862 / 1604057	\$164.94

EMPIRE OFFICE MACHINES**Vendor Total \$79.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3812	Printer Toner	2385.137.4601.02.210	179618 / 1604054	\$79.99

INSTY-PRINTS**Vendor Total \$14.51**

Claim #	Description	Account Number	Invoice / PO	Amount
3846	Table Tents	2385.137.4601.02.320	80942 / 1604055	\$14.51

CULLIGAN INC**Vendor Total \$9.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3811	Bottled Water	2385.137.4601.02.390	0497377 / 1604053	\$9.00

2385 Public Archives

Fund Total \$2,720.99

137 Archives

Department Total \$2,720.99

460103 Archives-Art Chateau

Subtotal \$2,264.00

BUTTE INSULATION

Vendor Total \$2,264.00

Claim #	Description	Account Number	Invoice / PO	Amount
3814	Insulation in Chateau under TIIP grant	2385.137.4601.03.930	2808 / 1604052	\$2,264.00

2386 Transit System

Fund Total \$6,659.90

169 Transit System

Department Total \$6,659.90

430430 Transit Operations

Subtotal \$6,659.90

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3914	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY15 @ \$5,083/MONTH	2386.169.4304.30.390	OCT15TRANS / 1600058	\$5,083.00

GILLIG LLC

Vendor Total \$793.94

Claim #	Description	Account Number	Invoice / PO	Amount
3849	FILTER HYD, BELTS, AND UNLOADER VALVE KIT	2386.169.4304.30.230	40162443 / 1604043	\$793.94

SILVER BOW TRUCK CENTER INC

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3851	LABOR CHARGES FOR B2, B3, B4, B5, AND B6 FOR UPDATE ECM	2386.169.4304.30.360	24800 / 1604073	\$500.00

FICKLER OIL COMPANY

Vendor Total \$262.90

Claim #	Description	Account Number	Invoice / PO	Amount
3847	BARRELS OF DEF	2386.169.4304.30.230	94759 / 1604031	\$262.90

GENERAL PARTS INC

Vendor Total \$17.18

Claim #	Description	Account Number	Invoice / PO	Amount
3848	SWAY BARS	2386.169.4304.30.230	576101 / 1604068	\$17.18

HIGHLAND AUTO PARTS

Vendor Total \$2.88

Claim #	Description	Account Number	Invoice / PO	Amount
3850	OIL FILTER	2386.169.4304.30.230	496303 / 1604079	\$2.88

2388 Fire Fund

Fund Total \$2,581.40

164 Fire

Department Total \$2,581.40

420440 Fire Prevention

Subtotal \$2,581.40

RDJ SPECIALTIES INC

Vendor Total \$1,406.87

Claim #	Description	Account Number	Invoice / PO	Amount
3681	EDUCATION AND PREVENTION MATERIALS (PRACTICE FIRE SAFETY) --- 088743	2388.164.4204.40.220	088743 / 1603849	\$1,406.87

A & M FIRE SAFETY SUPPLY

Vendor Total \$339.00

Claim #	Description	Account Number	Invoice / PO	Amount
3815	200 PAIRS OF PURPLE SKIN GLOVES --- 209573	2388.164.4204.40.220	209573 / 1603806	\$339.00

MT STATE FIRE CHIEFS ASSOCIATION

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3817	ANNUAL MEMBERSHIP DUES FOR FIRE CHIEF JEFF MILLER, ASST. CHIEF JOHN LASKY, B/C RICK RYAN, B/C BILL FISHER, B/C JOE MCCARTHY, B/C JIM MERRIFIELD --- M2015223	2388.164.4204.40.330	M2015223 / 1603989	\$300.00

ASHLEY WOLSTEIN

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3852	ATTENDED MONTANA FIRE TRUSTEES ASSOCIATION CONFERENCE/WORKSHOP OCT 2,3RD AT FAIRMONT HOTSPRINGS	2388.164.4204.40.380	100615 / 1604128	\$175.00

PETE PEDERSEN

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3853	TRAVEL TO FAIRMONT HOTSPRINGS TO ATTEND THE MONTANA FIRE TRUSTEES ASSOCIATION CONFERENCE ON OCT 2-3RD	2388.164.4204.40.380	100615 / 1604129	\$175.00

K-MART (BUTTE)

Vendor Total \$104.70

Claim #	Description	Account Number	Invoice / PO	Amount
3816	CLEANING SUPPLIES --- 03749-102615-016-080967	2388.164.4204.40.220	8096B / 1603988	\$50.72
3816	PRINTER CARTRIDGES --- 03749-102615-016-80967	2388.164.4204.40.210	8096B / 1603988	\$53.98

2388 Fire Fund

Fund Total \$2,581.40

164 Fire

Department Total \$2,581.40

420440 Fire Prevention

Subtotal \$2,581.40

MT.GOV

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
3680	BFD02 - DOJ - RUSER CHOPRS --- 792358	2388.164.4204.40.390	792358 / 1603847	\$52.00

HIGHLAND AUTO PARTS

Vendor Total \$15.79

Claim #	Description	Account Number	Invoice / PO	Amount
3561	BELT	2388.164.4204.40.230	495611 / 1603794	\$15.79

MT BROOM & BRUSH COMPANY

Vendor Total \$12.50

Claim #	Description	Account Number	Invoice / PO	Amount
3679	RENTAL MAT 4' X 10' SERVICE --- 1095618	2388.164.4204.40.220	1095618 / 1603846	\$12.50

ACE HARDWARE

Vendor Total \$0.54

Claim #	Description	Account Number	Invoice / PO	Amount
3760	FASTENERS TO REPAIR SCBA --- 79934	2388.164.4204.40.230	079934 / 1603908	\$0.54

2389 PIT Watch

Fund Total \$175.00

122 Planning Board

Department Total \$175.00

411049 PIT Watch Ed Prgrm

Subtotal \$175.00

JUSTIN RINGSAK

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
3909	Pitwatch distribution	2389.122.4110.49.350	103015 / 1604180	\$175.00

2396 NRDP Greenway Proj

Fund Total \$31,170.26

122 Planning Board

Department Total \$31,170.26

411069 NRD Green Way Project

Subtotal \$31,170.26

PIONEER TECHNICAL SERVICES INC

Vendor Total \$31,170.26

Claim #	Description	Account Number	Invoice / PO	Amount
3854	SBC Greenway - Reach E Oversight	2396.122.4110.69.930	05366 / 1604165	\$31,170.26

2701 ARCO Redevelopment Trust

Fund Total \$1,380.00

200 Metro

Department Total \$1,380.00

460439 Parks-Redevel Trust Allocation

Subtotal \$1,380.00

HIGH COUNTRY CONCRETE

Vendor Total \$1,380.00

Claim #	Description	Account Number	Invoice / PO	Amount
3885	965 N. Main, Original Mineyard	2701.200.4604.39.220	2624 / 1603948	\$1,380.00

2850 911 Emergency Services

Fund Total \$1,325.81

111 Sheriff

Department Total \$1,325.81

420160 911 Emergency Account

Subtotal \$1,325.81

3 RIVERS COMMUNICATIONS

Vendor Total \$834.39

Claim #	Description	Account Number	Invoice / PO	Amount
3949	MELROSE 911	2850.111.4201.60.340	15463001115 / 0	\$408.18
3949	MELROSE 911	2850.111.4201.60.340	15462001115 / 0	\$426.21

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
3950	DIVIDE 911	2850.111.4201.60.340	438001115 / 0	\$425.66

CENTURYLINK..

Vendor Total \$45.74

Claim #	Description	Account Number	Invoice / PO	Amount
3725	AIRPORT 911	2850.111.4201.60.340	4064943619515B10 15 / 0	\$45.74

SPRINT-

Vendor Total \$18.01

Claim #	Description	Account Number	Invoice / PO	Amount
3857	911 LONG DISTANCE	2850.111.4201.60.340	6681379001015 / 0	\$18.01

AT&T - ATLANTA

Vendor Total \$2.01

Claim #	Description	Account Number	Invoice / PO	Amount
3915	DIRECT DIALED LONG DISTANCE/E911 TRUNK LINE	2850.111.4201.60.340	05126331670010815 / 0	\$2.01

4120 Archives Building Project

Fund Total \$377.00

136 Public Library

Department Total \$377.00

460120 Facilities

Subtotal \$377.00

MT BROOM & BRUSH COMPANY

Vendor Total \$377.00

Claim #	Description	Account Number	Invoice / PO	Amount
3818	Wet/Dry Vacuum	4120.136.4601.20.210	1095416 / 1604056	\$377.00

5713 Small Business Incubator

Fund Total \$287.00

190 BSB Econ Development

Department Total \$287.00

470210 SBI Administration

Subtotal \$287.00

EMPIRE OFFICE MACHINES

Vendor Total \$157.00

Claim #	Description	Account Number	Invoice / PO	Amount
3916	Lease from July 2015 to June 2016 on Taskalfa copier at the BDC.	5713.190.4702.10.530	AR12218 / 1600866	\$157.00

MT STANDARD

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
3917	Publication for the RFP for the 2016 Economic Mill Levy Funds.	5713.190.4702.10.330	20474542 / 1602571	\$130.00

6030 Central Edp & Comm

Fund Total \$553.09

999 Non-Dept Aligned Activity

Department Total \$553.09

507001 PBX

Subtotal \$553.09

CENTURYLINK..

Vendor Total \$553.09

Claim #	Description	Account Number	Invoice / PO	Amount
3881	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B10 15 / 0	\$553.09

6050 Employee Health Insurance

Fund Total \$105,286.20

108 Personnel Office

Department Total \$105,286.20

500920 Self-Funded Program

Subtotal \$105,286.20

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$105,286.20

Claim #	Description	Account Number	Invoice / PO	Amount
3918	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	110215HEALTH / 1600038	\$73,950.56
3918	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	369060 / 1600025	\$31,335.64