



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 08, 2015

Total \$473,924.79

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, December 08, 2015

Total \$473,924.79

Executive Summary Sorted By Descending Amounts

6050 Employee Health Insurance	Fund Total \$114,949.39
108 Personnel Office	Department Total \$114,949.39
<i>500920 Self-Funded Program</i>	\$114,949.39
5310 Metro Sewer Operation	Fund Total \$51,299.94
103 Public Works	Department Total \$51,299.94
<i>430630 Collection & Transmission</i>	\$27,528.51
<i>430640 Treatment & Disposal</i>	\$23,771.43
2110 Road Fund	Fund Total \$50,446.71
103 Public Works	Department Total \$50,446.71
<i>430240 Roads & Street Maint.</i>	\$50,446.71
2856 DNRC Grants	Fund Total \$46,772.53
122 Planning Board	Department Total \$46,772.53
<i>411074 Belmont GPM System</i>	\$46,772.53
1000 General Fund	Fund Total \$39,221.81
103 Public Works	Department Total \$12,159.74
<i>460430 Parks</i>	\$9,830.72
<i>460438 Parks-Greenway Allocation</i>	\$1,289.85
<i>460446 Golf Course</i>	\$800.20
<i>430260 Traffic & Pedestrian</i>	\$238.97
111 Sheriff	Department Total \$12,055.35
<i>420201 Detention & Correction</i>	\$8,772.26
<i>420101 Law Enforcement Services</i>	\$1,943.93
<i>420205 Detention Canteen</i>	\$1,339.16
117 Government Buildings	Department Total \$4,691.27
<i>411240 Courthouse Improvements</i>	\$4,671.92
<i>411201 Facilities Administration</i>	\$19.35
136 Public Library	Department Total \$3,966.11
<i>460101 Library Services</i>	\$3,966.11
104 Animal Control	Department Total \$2,649.12
<i>440601 Animal Control</i>	\$2,649.12
119 Health Office	Department Total \$1,503.63
<i>440110 Public Health Admin.</i>	\$1,503.63
999 Non-Dept Aligned Activity	Department Total \$775.00
<i>450210 Burial Of Soldiers</i>	\$500.00
<i>420180 Police Commission</i>	\$275.00
110 Treasurer	Department Total \$750.63
<i>410540 Treasurer</i>	\$750.63
116 Coroner	Department Total \$258.04
<i>420801 Coroner</i>	\$258.04

131 Land Records	Department Total \$200.20
410902 Land Records Office	\$200.20
133 City Court	Department Total \$59.15
410360 Municipal Court	\$59.15
128 Disaster And Emer. Serv.	Department Total \$58.66
420601 Emergency Mgmt	\$58.66
106 Council Of Commissioners	Department Total \$42.91
410101 Legislative Services	\$42.91
115 J. P. Court II	Department Total \$40.00
410340 Justice Court	\$40.00
130 Board Of Recreation	Department Total \$12.00
460441 Administration	\$12.00
2210 Civic Center	Fund Total \$33,571.92
000 Null Department	Department Total \$23,488.00
202100 Accounts Payable	\$23,488.00
147 Civic Center	Department Total \$10,083.92
460442 Civic Center	\$10,083.92
5210 Water Utility Division	Fund Total \$19,309.56
103 Public Works	Department Total \$19,045.33
430540 Purification & Treatment	\$9,643.04
430550 Transmission And Distr.	\$7,944.42
430510 Administration	\$1,457.87
000 Null Department	Department Total \$264.23
204300 Installment Capital Lease	\$264.23
2180 District Courts	Fund Total \$17,456.83
152 Probation Office	Department Total \$14,428.20
420340 Juvenile Probation	\$14,428.20
148 District Court I	Department Total \$3,028.63
410337 Law Library	\$2,341.63
440199 Dist Crt Drug Crt	\$687.00
6010 Central Equipment	Fund Total \$15,576.44
320 Central Equipment	Department Total \$15,576.44
500130 Equipment Maintenance	\$15,576.44
2386 Transit System	Fund Total \$8,761.30
169 Transit System	Department Total \$8,761.30
430430 Transit Operations	\$8,761.30
2275 Superfund Resident Metals	Fund Total \$8,442.39
200 Metro	Department Total \$8,442.39
440189 Residential Metals	\$8,442.39

2320 Urban Renewal District 2	Fund Total \$7,747.58
291 Uptown Revitalization	Department Total \$7,747.58
470245 URA/Community Dev Activities	\$7,747.58
5330 Storm Water	Fund Total \$7,518.56
103 Public Works	Department Total \$7,518.56
430650 Storm Water	\$7,518.56
2701 ARCO Redevelopment Trust	Fund Total \$7,343.95
200 Metro	Department Total \$7,343.95
440141 BASICSUBELEMENT NOT FOUND [440141]	\$7,343.95
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2857 NRDP Grants	Fund Total \$6,300.00
122 Planning Board	Department Total \$6,300.00
411061 NRD-Thompson Park	\$6,300.00
2388 Fire Fund	Fund Total \$5,466.27
164 Fire	Department Total \$5,466.27
420440 Fire Prevention	\$5,466.27
2396 NRDP Greenway Proj	Fund Total \$4,854.29
122 Planning Board	Department Total \$4,854.29
411069 NRD Green Way Project	\$4,854.29
2503 Maint 1(82) & 4(85)	Fund Total \$4,473.70
950 Maintenance Sids	Department Total \$4,473.70
510301 Unallocated Costs	\$4,473.70
2270 Health	Fund Total \$3,760.32
801 Family Services	Department Total \$3,760.32
440190 Family Planning	\$1,367.20
440170 M.C.H.	\$878.07
440154 Immunization Program	\$871.13
440165 Health Preservation Grant	\$284.91
440171 W.I.C.	\$258.39
440175 Emg Preparedness & Response	\$100.62
2385 Public Archives	Fund Total \$3,151.52
137 Archives	Department Total \$3,151.52
460102 Archives	\$3,151.52
2850 911 Emergency Services	Fund Total \$2,510.77
111 Sheriff	Department Total \$2,510.77
420160 911 Emergency Account	\$2,510.77

2312 Ramsay TIFID#2	Fund Total \$2,446.25
293 Tifid Industrial	Department Total \$2,446.25
<i>470241 Tax Increment Development</i>	\$2,446.25
5410 Solid Waste	Fund Total \$2,142.38
103 Public Works	Department Total \$2,142.38
<i>430840 Disposal</i>	\$2,142.38
6030 Central Edp & Comm	Fund Total \$1,091.67
999 Non-Dept Aligned Activity	Department Total \$667.84
<i>507001 PBX</i>	\$667.84
102 Finance & Budget	Department Total \$423.83
<i>500301 EDP Service</i>	\$423.83
2858 MT DOC-NSP3 Grant	Fund Total \$1,035.98
122 Planning Board	Department Total \$1,035.98
<i>411086 Neighborhood Stabilization</i>	\$1,035.98
2504 Maint 2(83)	Fund Total \$496.80
950 Maintenance Sids	Department Total \$496.80
<i>510301 Unallocated Costs</i>	\$496.80
2921 Dept of Justice Grant	Fund Total \$467.17
416 Planning & Management	Department Total \$467.17
<i>420127 BASICSUBELEMENT NOT FOUND [420127]</i>	\$467.17
5713 Small Business Incubator	Fund Total \$348.25
190 BSB Econ Development	Department Total \$348.25
<i>470210 SBI Administration</i>	\$348.25
2488 Fire Equipment Training	Fund Total \$306.98
164 Fire	Department Total \$306.98
<i>420440 Fire Prevention</i>	\$306.98
2984 Developmentally Disabled	Fund Total \$123.65
156 Developmentaly Disabled	Department Total \$123.65
<i>450135 Aid To The Disabled</i>	\$123.65
5711 Community Facilities	Fund Total \$80.00
117 Government Buildings	Department Total \$80.00
<i>411201 Facilities Administration</i>	\$80.00
2830 Junk Vehicle	Fund Total \$75.00
999 Non-Dept Aligned Activity	Department Total \$75.00
<i>430830 Junk Vehicle</i>	\$75.00
6031 Central Admin. Services	Fund Total \$35.00
108 Personnel Office	Department Total \$35.00
<i>500701 Personnel Office</i>	\$35.00

2140 Weed Control	Fund Total \$2.88
126 Extension Agent	Department Total \$2.88
<i>431101 Weed Control</i>	\$2.88

Expenditure Details

1000 General Fund

Fund Total \$39,221.81

103 Public Works

Department Total \$12,159.74

430260 Traffic & Pedestrian

Subtotal \$238.97

PLATT ELECTRIC.

Vendor Total \$238.97

Claim #	Description	Account Number	Invoice / PO	Amount
4185	PLUG B/WH AND CON BK/WH	1000.103.4302.60.230	I057910 / 1604476	\$214.12
4390	POWER CORD FOR GRINDER	1000.103.4302.60.220	H927450 / 1604698	\$24.85

1000 General Fund

Fund Total \$39,221.81

103 Public Works

Department Total \$12,159.74

460430 Parks

Subtotal \$9,830.72

NORMAN DENEAL

Vendor Total \$6,839.33

Claim #	Description	Account Number	Invoice / PO	Amount
4835	PROFESSIONAL SERVICES PERFORMED TO MAINTAIN LEXINGTON GARDENS.	1000.103.4604.30.350	090815 / 1605080	\$6,839.33

BSB WEED CONTROL

Vendor Total \$1,678.00

Claim #	Description	Account Number	Invoice / PO	Amount
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.220	4631 / 1604798	\$13.50
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.360	4631 / 1604798	\$27.50
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.220	4625 / 1604798	\$162.00
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.360	4625 / 1604798	\$82.50
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.220	4624 / 1604798	\$135.00
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.360	4624 / 1604798	\$110.00
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.220	4544 / 1604798	\$99.00
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.360	4544 / 1604798	\$275.00
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.220	4552 / 1604798	\$223.50
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.360	4552 / 1604798	\$302.50
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.360	4559 / 1604798	\$202.50
4793	NOXIOUS WEED CONTROL FOR 2015 SPRAY SEASON FOR PARKS	1000.103.4604.30.360	4539 / 1604798	\$45.00

LISACS TIRES INC

Vendor Total \$374.00

Claim #	Description	Account Number	Invoice / PO	Amount
4834	2 TIRES AND 2 TUBES FOR PARKS VEHICLE	1000.103.4604.30.230	LTR162135 / 1605081	\$374.00

RUBYS RESERVE STREET INN

Vendor Total \$337.56

Claim #	Description	Account Number	Invoice / PO	Amount
4836	HOTEL ROOMS FOR CONWAY AND SCHONSBERG TO ATTEND PARKS SAFETY TRAINING IN MISSOULA	1000.103.4604.30.370	252867 / 1605082	\$168.78

1000 General Fund

Fund Total \$39,221.81

103 Public Works

Department Total \$12,159.74

460430 Parks

Subtotal \$9,830.72

4836	HOTEL ROOMS FOR CONWAY AND SCHONSBERG TO ATTEND PARKS SAFETY TRAINING IN MISSOULA	1000.103.4604.30.370	252868 / 1605082	\$168.78
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JP GALLAGHER

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
4796	REIMBURSEMENT FOR MTRPA TRAINING IN BOZEMAN- CONFERENCE REGISTRATION FEES	1000.103.4604.30.380	57S790194E459604 1 / 1604810	\$235.00

HOFFMANS R & M SERVICES

Vendor Total \$101.65

Claim #	Description	Account Number	Invoice / PO	Amount
4795	PORTABLE TOILET AT CLARKS PARK	1000.103.4604.30.340	9446 / 1604826	\$101.65

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$89.56

Claim #	Description	Account Number	Invoice / PO	Amount
4609	BATTERY, CORE AND A CORE RETURN CREDIT IN THE AMOUNT OF 15.00	1000.103.4604.30.230	S7683673 / 1604774	\$89.56

Conway, Christopher G

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
4794	REIMBURSEMENT FOR MEALS EXPENSES FOR PARKS TRAINING IN MISSOULA- APPROVED BY MATT V.	1000.103.4604.30.370	111815 / 1604808	\$84.00

PETE SCHONSBERG

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
4797	REIMBURSEMENT FOR MEAL EXPENSES FOR PARKS TRAINING IN MISSOULA - APPROVED BY MATT V.	1000.103.4604.30.370	111815 / 1604811	\$84.00

ACE HARDWARE

Vendor Total \$7.62

Claim #	Description	Account Number	Invoice / PO	Amount
4833	FASTENERS FOR USE AT SKYLINE PARK	1000.103.4604.30.230	080796 / 1605079	\$7.62

1000 General Fund

Fund Total \$39,221.81

103 Public Works

Department Total \$12,159.74

460438 Parks-Greenway Allocation

Subtotal \$1,289.85

HOFFMANS R & M SERVICES

Vendor Total \$1,289.85

Claim #	Description	Account Number	Invoice / PO	Amount
4798	FEE FOR PORTABLE TOILETS ON WALKING TRAILS	1000.103.4604.38.340	9205 / 1604820	\$304.95
4798	FEE FOR PORTABLE TOILETS ON WALKING TRAILS	1000.103.4604.38.340	9484 / 1604820	\$406.60
4798	FEE FOR PORTABLE TOILETS ON WALKING TRAILS	1000.103.4604.38.340	9354 / 1604820	\$203.30
4807	SERVICE CLEANING OF TOILETS- NINE MILE BATHROOM	1000.103.4604.38.360	9187 / 1604825	\$375.00

1000 General Fund

Fund Total \$39,221.81

103 Public Works

Department Total \$12,159.74

460446 Golf Course

Subtotal \$800.20

SOUTHWEST SEPTIC & TOILET

Vendor Total \$680.00

Claim #	Description	Account Number	Invoice / PO	Amount
4838	4 PORTABLE TOILETS AND SERVICES AT GOLF COURSE FOR SEPTEMBER AND OCT	1000.103.4604.46.340	5981 / 1605084	\$680.00

SJ PERRY COMPANY INC

Vendor Total \$120.20

Claim #	Description	Account Number	Invoice / PO	Amount
4837	MATERIALS FOR REPAIRS TO PUMP HOUSE/IRRIGATION AT GOLF COURSE	1000.103.4604.46.230	T11375 / 1605083	\$120.20

1000 General Fund

Fund Total \$39,221.81

104 Animal Control

Department Total \$2,649.12

440601 Animal Control

Subtotal \$2,649.12

BUTTE SPAY NEUTER TASK FORCE

Vendor Total \$858.00

Claim #	Description	Account Number	Invoice / PO	Amount
4845	October Spay & Neuter Clinic	1000.104.4406.01.350	26 / 1605181	\$858.00

AMHERST ANIMAL HOSPITAL

Vendor Total \$580.50

Claim #	Description	Account Number	Invoice / PO	Amount
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	127703CR / 1603344	(\$25.00)
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	127507 / 1603344	\$20.00
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	127508 / 1603344	\$100.00
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	127532 / 1603344	\$25.00
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	127890 / 1603344	\$25.00
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	127889 / 1603344	\$20.00
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	128010 / 1603344	\$328.00
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	128207 / 1603344	\$49.50
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	128407 / 1603344	\$19.00
4727	Exams, Vaccinations, Euthanasia, Rabies Prep, RX, Spay-Neuters, Surgeries	1000.104.4406.01.350	128473 / 1603344	\$19.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$428.67

Claim #	Description	Account Number	Invoice / PO	Amount
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	14698 / 1603343	\$65.00
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	14822 / 1603343	\$15.00
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	14978 / 1603343	\$80.00

1000 General Fund

Fund Total \$39,221.81

104 Animal Control

Department Total \$2,649.12

440601 Animal Control

Subtotal \$2,649.12

4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15234 / 1603343	\$15.00
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15722 / 1603343	\$85.67
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15818 / 1603343	\$15.00
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15823 / 1603343	\$15.00
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	15897 / 1603343	\$31.50
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16057 / 1603343	\$30.00
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16108 / 1603343	\$15.00
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16109 / 1603343	\$46.50
4848	Office Exams, Euthanasias, Vaccines, Spay-Neuters, Rabies Prep, RX	1000.104.4406.01.350	16141 / 1603343	\$15.00

MT BROOM & BRUSH COMPANY

Vendor Total \$324.03

Claim #	Description	Account Number	Invoice / PO	Amount
4729	3 bags of Purina Dog Chow, 4 bags of Purina Cat Chow, Paper Towels, 3 cases of Bleach, Handsoap for Dispenser, 2 Floor Squeegees, 2 rolls of Duck Tape	1000.104.4406.01.220	1103037 / 1604780	\$297.03
4849	2 cases of Bleach	1000.104.4406.01.220	1103397 / 1605182	\$27.00

BUTTE VETERINARY SERVICE

Vendor Total \$210.00

Claim #	Description	Account Number	Invoice / PO	Amount
4728	Spay-Neuters, Vaccines, Office Exams, Euthanasia, Rabies Prep	1000.104.4406.01.350	14882 / 1603149	\$115.00
4728	Spay-Neuters, Vaccines, Office Exams, Euthanasia, Rabies Prep	1000.104.4406.01.350	14883 / 1603149	\$95.00

PIT PRINTERS

Vendor Total \$87.50

Claim #	Description	Account Number	Invoice / PO	Amount
4850	Adoption Contracts for Animal Shelter	1000.104.4406.01.320	72750 / 1605180	\$87.50

FISH BOWL

Vendor Total \$57.98

Claim #	Description	Account Number	Invoice / PO	Amount
4847	Small Animal Food Paradise Found for Shelter	1000.104.4406.01.220	9433 / 1605179	\$57.98

1000 General Fund

Fund Total \$39,221.81

104 Animal Control

Department Total \$2,649.12

440601 Animal Control

Subtotal \$2,649.12

CENTURYLINK..

Vendor Total \$53.44

Claim #	Description	Account Number	Invoice / PO	Amount
4846	ANIMAL SHELTER PHONE CHGS	1000.104.4406.01.340	4067230264107B11 15 / 0	\$53.44

US POSTMASTER ANIMAL SERVICES

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
4851	Postage Stamps for Animal Services	1000.104.4406.01.310	113015 / 1605087	\$49.00

1000 General Fund

Fund Total \$39,221.81

106 Council Of Commissioners

Department Total \$42.91

410101 Legislative Services

Subtotal \$42.91

EMPIRE OFFICE MACHINES

Vendor Total \$42.91

Claim #	Description	Account Number	Invoice / PO	Amount
4852	Calendar refill, desk calendar, legal pads	1000.106.4101.01.210	180382I / 1604961	\$5.19
4852	Calendar refill, desk calendar, legal pads	1000.106.4101.01.210	179957I / 1604961	\$14.27
4852	Calendar refill, desk calendar, legal pads	1000.106.4101.01.210	179834I / 1604961	\$23.45

1000 General Fund

Fund Total \$39,221.81

110 Treasurer

Department Total \$750.63

*410540 Treasurer**Subtotal \$750.63***GARDAWORLD****Vendor Total \$556.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4853	Dec 15 armored car services	1000.110.4105.40.390	10162642 / 1605202	\$556.63

US POSTMASTER**Vendor Total \$164.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4855	PO BOX rental - 2016	1000.110.4105.40.530	6112016 / 1605200	\$164.00

MONTANA CORRECTIONAL ASSOCIATION**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4854	2 name plates	1000.110.4105.40.210	60856 / 1605201	\$30.00

1000 General Fund

Fund Total \$39,221.81

111 Sheriff

Department Total \$12,055.35

420101 Law Enforcement Services

Subtotal \$1,943.93

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$1,186.56

Claim #	Description	Account Number	Invoice / PO	Amount
4862	PERFORM MAINTENANCE ON PACKAGE, LOAD BANK TEST GENERATOR , ENVIRO SURCHARGE AND SHOP SUPPLIES	1000.111.4201.01.360	W0160055876 / 1605191	\$1,186.56

Honer, Steven P

Vendor Total \$288.00

Claim #	Description	Account Number	Invoice / PO	Amount
5007	Reimburse travel expenses for training in Bozeman	1000.111.4201.01.370	120215 / 1604931	\$288.00

BUGBITE PEST CONTROL

Vendor Total \$140.00

Claim #	Description	Account Number	Invoice / PO	Amount
4856	Pest Control Law Enf.	1000.111.4201.01.390	1030 / 1600105	\$140.00

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$89.56

Claim #	Description	Account Number	Invoice / PO	Amount
4811	BATTERY AND A CORE RETURN IN THE AMOUNT OF 15.00	1000.111.4201.01.230	S7705208 / 1605010	\$89.56

GALLS - CATALOG

Vendor Total \$82.36

Claim #	Description	Account Number	Invoice / PO	Amount
4859	holster	1000.111.4201.01.220	004399485 / 1605065	\$82.36

BUTTE GM AUTO CENTER

Vendor Total \$69.82

Claim #	Description	Account Number	Invoice / PO	Amount
4857	HARNESS	1000.111.4201.01.230	95019 / 1605184	\$69.82

COPPER CITY WIRELESS

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
4858	case/chargers J. McCarthy	1000.111.4201.01.210	75701 / 1605040	\$45.00

PIERCE CARPET MILL OUTLET

Vendor Total \$31.11

Claim #	Description	Account Number	Invoice / PO	Amount
4861	wall base, cove base	1000.111.4201.01.230	BU016482 / 1605039	\$31.11

1000 General Fund

Fund Total \$39,221.81

111 Sheriff

Department Total \$12,055.35

420101 Law Enforcement Services

Subtotal \$1,943.93

HIGHLAND AUTO PARTS

Vendor Total \$11.52

Claim #	Description	Account Number	Invoice / PO	Amount
4860	OIL FILTER	1000.111.4201.01.230	498991 / 1605193	\$11.52

1000 General Fund**Fund Total \$39,221.81****111 Sheriff****Department Total \$12,055.35***420201 Detention & Correction**Subtotal \$8,772.26***FOOD SERVICES OF AMERICA****Vendor Total \$7,355.87**

Claim #	Description	Account Number	Invoice / PO	Amount
4866	detention food	1000.111.4202.01.220	5004997 / 1605034	\$2,292.16
4866	detention food	1000.111.4202.01.220	5003322 / 1605033	\$2,471.64
4866	detention food	1000.111.4202.01.220	5006710 / 1605163	\$2,592.07

MT BROOM & BRUSH COMPANY**Vendor Total \$643.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4867	tissue, liners	1000.111.4202.01.220	1104554 / 1605165	\$233.10
4867	towels, ice melt, pads, tissue, liners	1000.111.4202.01.220	1103623 / 1605036	\$410.62

BUTTE PRODUCE**Vendor Total \$533.70**

Claim #	Description	Account Number	Invoice / PO	Amount
4865	detention produce	1000.111.4202.01.220	2483432 / 1605088	\$533.70

BUGBITE PEST CONTROL**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4864	pest control/detention	1000.111.4202.01.390	1029 / 1600106	\$200.00

ACE HARDWARE**Vendor Total \$38.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4863	handle, sanding mask, hose	1000.111.4202.01.230	080147 / 1604179	\$38.97

1000 General Fund

Fund Total \$39,221.81

111 Sheriff

Department Total \$12,055.35

420205 Detention Canteen

Subtotal \$1,339.16

BUTTE PRODUCE

Vendor Total \$651.26

Claim #	Description	Account Number	Invoice / PO	Amount
4868	Canteen snacks/candy	1000.111.4202.05.220	2483328 / 1600099	\$146.44
4988	Canteen snacks/candy	1000.111.4202.05.220	2483522 / 1600099	\$441.56
4988	Canteen snacks/candy	1000.111.4202.05.220	2483556 / 1600099	\$63.26

K-MART (BUTTE)

Vendor Total \$518.94

Claim #	Description	Account Number	Invoice / PO	Amount
4870	toiletries, hair ties, candy, crackers (canteen)	1000.111.4202.05.220	2363 / 1605035	\$422.63
4870	haircutters	1000.111.4202.05.220	3267 / 1605164	\$73.96
4989	nail clippers	1000.111.4202.05.220	3511 / 1605226	\$22.35

FOOD SERVICES OF AMERICA

Vendor Total \$168.96

Claim #	Description	Account Number	Invoice / PO	Amount
4869	snack pies/canteen	1000.111.4202.05.220	5004999 / 1605038	\$126.25
4869	snack pies/canteen	1000.111.4202.05.220	5004998 / 1605038	\$42.71

1000 General Fund

Fund Total \$39,221.81

115 J. P. Court II

Department Total \$40.00

410340 Justice Court

Subtotal \$40.00

NATIONAL NOTARY ASSOCIATION

Vendor Total \$40.00

Claim #	Description	Account Number	Invoice / PO	Amount
5005	91560480010000 Bond-MT- Merchants for Cindy L. Lammi	1000.115.4103.40.220	764007 / 1605384	\$40.00

1000 General Fund

Fund Total \$39,221.81

116 Coroner

Department Total \$258.04

420801 Coroner

Subtotal \$258.04

LEE LABRECHE

Vendor Total \$258.04

Claim #	Description	Account Number	Invoice / PO	Amount
5009	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/P ECKERSON 28 YR OLD	1000.116.4208.01.370	120815 / 1605458	\$258.04

1000 General Fund

Fund Total \$39,221.81

117 Government Buildings

Department Total \$4,691.27

411201 Facilities Administration

Subtotal \$19.35

SJ PERRY COMPANY INC

Vendor Total \$19.35

Claim #	Description	Account Number	Invoice / PO	Amount
4871	TUBING CUTTER MAINTAINANCE	1000.117.4112.01.230	U8980 / 1605091	\$19.35

1000 General Fund

Fund Total \$39,221.81

117 Government Buildings

Department Total \$4,691.27

411240 Courthouse Improvements

Subtotal \$4,671.92

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$4,273.29

Claim #	Description	Account Number	Invoice / PO	Amount
5006	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652716779 / 0	\$4,273.29

BRUCO INC

Vendor Total \$360.15

Claim #	Description	Account Number	Invoice / PO	Amount
4872	JANITOR SUPPLIES COURT HOUSE/ENZ ODOR/URINE SCREEN BLOCK	1000.117.4112.40.220	344608 / 1605090	\$360.15

SHERWIN WILLIAMS COMPANY

Vendor Total \$23.48

Claim #	Description	Account Number	Invoice / PO	Amount
4700	PAINTER SUPPLIES KRUGER COURT	1000.117.4112.40.230	95440 / 1604916	\$23.48

QUILICI GLASS

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4699	GLASS REPLACEMENT 4TH FLOOR COURT HOUSE	1000.117.4112.40.230	77052 / 1604933	\$15.00

1000 General Fund

Fund Total \$39,221.81

119 Health Office

Department Total \$1,503.63

440110 Public Health Admin.

Subtotal \$1,503.63

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,019.54

Claim #	Description	Account Number	Invoice / PO	Amount
4839	Health; Lynn Orr; New Computer; Dell Desktop 9020; Quote 717532684	1000.119.4401.10.260	XJTKT93N9 / 1604848	\$865.55
4839	Health; Lynn Orr; New Computer; Dell 20" Monitor; Quote 719220080	1000.119.4401.10.260	XJTKD7829 / 1604848	\$153.99

HELLO DIRECT

Vendor Total \$237.29

Claim #	Description	Account Number	Invoice / PO	Amount
4702	HANDS FREE HEADSET	1000.119.4401.10.210	HD01878949 / 1604478	\$237.29

SJ PERRY COMPANY INC

Vendor Total \$139.00

Claim #	Description	Account Number	Invoice / PO	Amount
4991	FLOW SWITCH	1000.119.4401.10.230	U11603 / 1605246	\$139.00

PRO SHREDDERS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
4990	SHREDDING	1000.119.4401.10.390	T1323 / 1605249	\$60.00

HIGHLAND AUTO PARTS

Vendor Total \$27.81

Claim #	Description	Account Number	Invoice / PO	Amount
4873	FUEL FILTER	1000.119.4401.10.230	498351 / 1605025	\$27.81

Nate Watson

Vendor Total \$19.99

Claim #	Description	Account Number	Invoice / PO	Amount
5010	Staples: Power Supply	1000.119.4401.10.210	03612 / 1605263	\$19.99

1000 General Fund

Fund Total \$39,221.81

128 Disaster And Emer. Serv.

Department Total \$58.66

420601 Emergency Mgmt

Subtotal \$58.66

PLATT ELECTRIC.

Vendor Total \$58.66

Claim #	Description	Account Number	Invoice / PO	Amount
4840	MATERIALS TO UPDATE AND INSTALL METER ON DIESEL GENERATOR AT EOC	1000.128.4206.01.230	H864911 / 1605085	\$58.66

1000 General Fund

Fund Total \$39,221.81

130 Board Of Recreation

Department Total \$12.00

460441 Administration

Subtotal \$12.00

UNIVERSAL ATHLETIC SERVICE BUTTE

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
4875	FLOOR TAPE FOR VOLLEYBALL	1000.130.4604.41.220	104005562001 / 1604648	\$12.00

1000 General Fund

Fund Total \$39,221.81

131 Land Records

Department Total \$200.20

410902 Land Records Office

Subtotal \$200.20

TYLER TECHNOLOGIES INC

Vendor Total \$105.20

Claim #	Description	Account Number	Invoice / PO	Amount
4384	OCTOBER 2015 iDOC MARKET HOSTING FEES (PART OF CONTRACT)	1000.131.4109.02.390	025139623 / 1604779	\$45.40
4790	AUGUST 2015 iDOC MARKET HOSTING FEES (PART OF CONTRACT)	1000.131.4109.02.390	025135298 / 1605125	\$59.80

STAHLY ENGINEERING & ASSOCIATES INC

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
4383	EXAMINING LAND SURVEYOR FEES	1000.131.4109.02.350	18 / 1604765	\$95.00

1000 General Fund

Fund Total \$39,221.81

133 City Court

Department Total \$59.15

410360 Municipal Court

Subtotal \$59.15

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$59.15

Claim #	Description	Account Number	Invoice / PO	Amount
4876	Newspaper subscription	1000.133.4103.60.330	106000382472016 / 1605110	\$59.15

1000 General Fund

Fund Total \$39,221.81

136 Public Library

Department Total \$3,966.11

460101 Library Services

Subtotal \$3,966.11

DAYSPRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
4878	JANITORIAL SERVICES	1000.136.4601.01.390	66164 / 1604511	\$1,600.00

AMAZON.COM

Vendor Total \$587.83

Claim #	Description	Account Number	Invoice / PO	Amount
4500	BOOKS	1000.136.4601.01.222	150023009976 / 1603925	\$285.15
4500	BOOKS	1000.136.4601.01.222	299518293220 / 1603925	\$33.48
4500	BOOKS	1000.136.4601.01.222	094881257078 / 1603925	\$12.00
4500	BOOKS	1000.136.4601.01.222	094880742673 / 1603925	\$24.00
4500	BOOKS	1000.136.4601.01.222	174005593301 / 1603925	\$23.94
4500	BOOKS	1000.136.4601.01.222	094889693730 / 1603925	\$29.95
4500	BOOKS	1000.136.4601.01.222	094883914064 / 1603925	\$21.99
4500	BOOKS	1000.136.4601.01.222	229557564025 / 1603925	\$52.19
4500	BOOKS	1000.136.4601.01.222	029089058327 / 1603925	\$60.90
4500	BOOKS	1000.136.4601.01.222	150021246618 / 1603925	\$18.00
4500	BOOKS	1000.136.4601.01.222	199343580287 / 1603925	\$32.69
4500	CREDIT MEMO	1000.136.4601.01.222	150020425919CR / 1603925	(\$6.46)

INGRAM LIBRARY SERVICES

Vendor Total \$533.33

Claim #	Description	Account Number	Invoice / PO	Amount
4502	BOOKS	1000.136.4601.01.222	64106504 / 1603478	\$36.05
4502	BOOKS	1000.136.4601.01.222	66635219 / 1603478	\$9.46
4502	BOOKS	1000.136.4601.01.222	64107755 / 1603478	\$18.99
4502	BOOKS	1000.136.4601.01.222	66637380 / 1603478	\$50.15
4502	BOOKS	1000.136.4601.01.222	64108149 / 1603478	\$202.05
4502	BOOKS	1000.136.4601.01.222	64108162 / 1603478	\$6.30
4502	BOOKS	1000.136.4601.01.222	64108401 / 1603478	\$69.88
4502	BOOKS	1000.136.4601.01.222	64109295 / 1603478	\$140.45

1000 General Fund

Fund Total \$39,221.81

136 Public Library

Department Total \$3,966.11

460101 Library Services

Subtotal \$3,966.11

SJ PERRY COMPANY INC

Vendor Total \$332.99

Claim #	Description	Account Number	Invoice / PO	Amount
4505	PARTS FOR BOILER	1000.136.4601.01.230	U8186 / 1604679	\$332.99

CRITELLI COURIERS

Vendor Total \$230.00

Claim #	Description	Account Number	Invoice / PO	Amount
4501	COURIER SERVICE	1000.136.4601.01.390	5442A / 1603476	\$230.00

ALLEN BRAZIER

Vendor Total \$201.25

Claim #	Description	Account Number	Invoice / PO	Amount
4499	TRAVEL TO MELROSE BRANCH - OCTOBER	1000.136.4601.01.370	102615 / 1603926	\$201.25

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
4877	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1512023975 / 1604510	\$159.98

LEES OFFICE CITY

Vendor Total \$89.85

Claim #	Description	Account Number	Invoice / PO	Amount
4503	TONER CARTRIDGES	1000.136.4601.01.210	168633 / 1603923	\$29.95
4503	TONER CARTRIDGES	1000.136.4601.01.210	00429 / 1603923	\$59.90

CHARTER COMMUNICATIONS..

Vendor Total \$84.90

Claim #	Description	Account Number	Invoice / PO	Amount
4827	INTERNET SERVICES	1000.136.4601.01.340	83132001704145861 115 / 1604514	\$84.90

MIDWEST TAPE

Vendor Total \$77.97

Claim #	Description	Account Number	Invoice / PO	Amount
4504	AUDIO BOOKS	1000.136.4601.01.222	93267930 / 1603471	\$36.99
4504	AUDIO BOOKS	1000.136.4601.01.222	93289672 / 1603471	\$22.99
4504	AUDIO BOOKS	1000.136.4601.01.222	93311847 / 1603471	\$17.99

NANCY DEBARATHY

Vendor Total \$60.38

Claim #	Description	Account Number	Invoice / PO	Amount
4642	TRAVEL TO SCHOOLS FOR BATTLE OF THE BOOKS	1000.136.4601.01.370	112015 / 1604835	\$60.38

1000 General Fund

Fund Total \$39,221.81

136 Public Library

Department Total \$3,966.11

460101 Library Services

Subtotal \$3,966.11

EXTREME REACH INC

Vendor Total \$7.63

Claim #	Description	Account Number	Invoice / PO	Amount
4828	DVD's	1000.136.4601.01.222	111715 / 1604836	\$7.63

1000 General Fund

Fund Total \$39,221.81

999 Non-Dept Aligned Activity

Department Total \$775.00

420180 Police Commission

Subtotal \$275.00

CRAIG THOMAS

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4879	Law Enforcement Commission	1000.999.4201.80.390	120115 / 1600060	\$75.00

PETE STEILMAN

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4882	Law Enforcement Commission	1000.999.4201.80.390	120115 / 1600061	\$50.00

WILLIAM M OLEARY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4883	Law Enforcement Commission 2015-16	1000.999.4201.80.390	120115 / 1600062	\$50.00

JACK MCCORMICK

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4880	Law Enforcement Commission FY 2015-16	1000.999.4201.80.390	120115 / 1600059	\$50.00

MIKE THATCHER

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
4881	Law Enforcement Commissioner FY 2015-16	1000.999.4201.80.390	120115 / 1600063	\$50.00

1000 General Fund

Fund Total \$39,221.81

999 Non-Dept Aligned Activity

Department Total \$775.00

450210 Burial Of Soldiers

Subtotal \$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4813	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	112315NORTON / 1600838	\$500.00

2110 Road Fund

Fund Total \$50,446.71

103 Public Works

Department Total \$50,446.71

430240 Roads & Street Maint.

Subtotal \$50,446.71

DUSTBUSTERS, INC.

Vendor Total \$42,718.77

Claim #	Description	Account Number	Invoice / PO	Amount
4329	FREEZGARD ZERO - 18.21 TONS	2110.103.4302.40.230	45830 / 1604554	\$2,567.61
4329	FREEZGARD ZERO - 14.62, 16.6, 16.62 TONS FOR A TOTAL OF 47.84 TONS	2110.103.4302.40.220	45826 / 1604555	\$6,745.44
4415	125.33 TONS OF FREEZGARD	2110.103.4302.40.220	45896 / 1604690	\$17,671.53
4415	18.14, 18.7, 14.96 TONS OF FREEZGARD	2110.103.4302.40.220	45869 / 1604689	\$7,303.80
4415	11.81 TONS OF FREEGARD	2110.103.4302.40.220	45888 / 1604688	\$1,665.21
4645	31.74 TONS OF FREEGARD	2110.103.4302.40.220	45929 / 1604878	\$4,475.34
4645	16.24 TONS OF FREEZGARD	2110.103.4302.40.220	45934 / 1604877	\$2,289.84

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$3,756.35

Claim #	Description	Account Number	Invoice / PO	Amount
4424	MISC PARTS TO REPAIR CUTTER WHEEL	2110.103.4302.40.230	PC160254518 / 1604702	\$3,593.75
4649	LATCHES AND FREIGHT	2110.103.4302.40.230	PC160254720 / 1604888	\$162.60

FICKLER OIL COMPANY

Vendor Total \$1,845.42

Claim #	Description	Account Number	Invoice / PO	Amount
4330	BARREL OF 50/50 ELC	2110.103.4302.40.230	94872 / 1604557	\$511.50
4416	2-5GALLONS OF OIL	2110.103.4302.40.230	94906 / 1604691	\$138.46
4455	395 GALLONS OF 10-30 OIL	2110.103.4302.40.230	94797 / 1604364	\$1,065.51
4646	55 GALLONS WINDOW WASH	2110.103.4302.40.230	94915 / 1604879	\$129.95

LISACS TIRES INC

Vendor Total \$774.00

Claim #	Description	Account Number	Invoice / PO	Amount
4419	TIRES	2110.103.4302.40.230	LTR162046 / 1604693	\$774.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$346.50

Claim #	Description	Account Number	Invoice / PO	Amount
4420	SNOW SHOVELS AND FREIGHT	2110.103.4302.40.220	2510147 / 1604658	\$346.50

MT BROOM & BRUSH COMPANY

Vendor Total \$168.24

Claim #	Description	Account Number	Invoice / PO	Amount
4647	SNOW AND ICE MELT, COPY PAPER AND FUEL CHARGE	2110.103.4302.40.210	1102565 / 1604881	\$102.90

2110 Road Fund

Fund Total \$50,446.71

103 Public Works

Department Total \$50,446.71

430240 Roads & Street Maint.

Subtotal \$50,446.71

4647	TAPE, PENS AND GATE PRINTER RIBBON	2110.103.4302.40.210	1102927 / 1604880	\$65.34
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SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$140.10

Claim #	Description	Account Number	Invoice / PO	Amount
5006	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652716779 / 0	\$140.10

HARLOW'S TRUCK CENTER

Vendor Total \$114.08

Claim #	Description	Account Number	Invoice / PO	Amount
4331	TURN SIGNAL SWITCH AND FREIGHT	2110.103.4302.40.230	901394 / 1604474	\$114.08

ACE HARDWARE

Vendor Total \$104.94

Claim #	Description	Account Number	Invoice / PO	Amount
4643	MISC FASTENERS AND CREDIT CERT IN THE AMOUNT OF 15.00	2110.103.4302.40.230	08612 / 1604874	\$78.74
4643	BOLTS AND NUTS	2110.103.4302.40.230	080630 / 1604873	\$26.20

COONEYS LOCKSMITH

Vendor Total \$94.00

Claim #	Description	Account Number	Invoice / PO	Amount
4328	FRONT DOOR TO CORRAL - LUBE AND TIGHTEN AND LABOR	2110.103.4302.40.360	22396 / 1604553	\$70.00
4644	6 KEYS AND 10 KEY TAGS	2110.103.4302.40.220	22534 / 1604876	\$24.00

WHALEN TIRE..

Vendor Total \$59.95

Claim #	Description	Account Number	Invoice / PO	Amount
4564	ALIGN FRONT END	2110.103.4302.40.360	191137 / 1604771	\$59.95

MMIA - LIABILITY

Vendor Total \$59.67

Claim #	Description	Account Number	Invoice / PO	Amount
4463	DEDUCTIBLE RECOVERY INVOICE	2110.103.4302.40.580	1015005 / 1604860	\$59.67

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$55.00

Claim #	Description	Account Number	Invoice / PO	Amount
4421	12 - PENETRATING OIL	2110.103.4302.40.230	B105225 / 1604708	\$55.00

2110 Road Fund

Fund Total \$50,446.71

103 Public Works

Department Total \$50,446.71

430240 Roads & Street Maint.

Subtotal \$50,446.71

JENNIFER KERNS

Vendor Total \$47.98

Claim #	Description	Account Number	Invoice / PO	Amount
4829	REIMBURSEMENT FOR OLYMPUS RECHARGABLE CAMERA BATTERY AND WALL CLOCK	2110.103.4302.40.210	9731866629 / 1605187	\$47.98

GENERAL PARTS INC

Vendor Total \$42.17

Claim #	Description	Account Number	Invoice / PO	Amount
4417	SET REAR BRAKE PADS	2110.103.4302.40.230	579024 / 1604695	\$42.17

SJ PERRY COMPANY INC

Vendor Total \$34.75

Claim #	Description	Account Number	Invoice / PO	Amount
4422	BOX OF CLAMPS 4"	2110.103.4302.40.230	U9279 / 1604561	\$34.75

CENTURYLINK..

Vendor Total \$31.12

Claim #	Description	Account Number	Invoice / PO	Amount
4704	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B11 15 / 0	\$31.12

PROPANE SERVICES INC

Vendor Total \$18.75

Claim #	Description	Account Number	Invoice / PO	Amount
4648	4.5 GALLONS OF PROPANE	2110.103.4302.40.230	3981 / 1604884	\$11.25
4648	3.0 GALLONS OF PROPANE	2110.103.4302.40.230	3984 / 1604883	\$7.50

PLATT ELECTRIC.

Vendor Total \$17.04

Claim #	Description	Account Number	Invoice / PO	Amount
4563	DOUBLE POLE - BIMETAL SNAP ACTION TEMP CONTROL COLOR CODED WIRE	2110.103.4302.40.230	1074559 / 1604772	\$17.04

VIGILANTE ELECT COOP INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4423	MELROSE LIGHTING MONTHLY SERVICE	2110.103.4302.40.340	467621115 / 1604696	\$15.00

HIGHLAND AUTO PARTS

Vendor Total \$2.88

Claim #	Description	Account Number	Invoice / PO	Amount
4418	OIL FILTER	2110.103.4302.40.230	497719 / 1604713	\$2.88

2140 Weed Control

Fund Total \$2.88

126 Extension Agent

Department Total \$2.88

431101 Weed Control

Subtotal \$2.88

HIGHLAND AUTO PARTS

Vendor Total \$2.88

Claim #	Description	Account Number	Invoice / PO	Amount
4741	Oil Filter-Weed Control	2140.126.4311.01.230	498208 / 1604926	\$2.88

2180 District Courts

Fund Total \$17,456.83

148 District Court I

Department Total \$3,028.63

410337 Law Library

Subtotal \$2,341.63

THOMSON REUTERS WEST

Vendor Total \$2,341.63

Claim #	Description	Account Number	Invoice / PO	Amount
4742	law library materials	2180.148.4103.37.222	832907085 / 1600716	\$2,341.63

2180 District Courts

Fund Total \$17,456.83

148 District Court I

Department Total \$3,028.63

440199 Dist Crt Drug Crt

Subtotal \$687.00

CAROLE GRAHAM HOME

Vendor Total \$450.00

Claim #	Description	Account Number	Invoice / PO	Amount
4895	RENT FOR THREE MONTHS FOR ERICA YOUNG	2180.148.4401.99.220	013 / 0	\$450.00

BHS SPIRIT SQUAD

Vendor Total \$237.00

Claim #	Description	Account Number	Invoice / PO	Amount
4894	CHEERLEADING FEES FOR KYA ROGNSTAD	2180.148.4401.99.220	1 / 0	\$237.00

2180 District Courts

Fund Total \$17,456.83

152 Probation Office

Department Total \$14,428.20

420340 Juvenile Probation

Subtotal \$14,428.20

CCCS/RYO

Vendor Total \$14,428.20

Claim #	Description	Account Number	Invoice / PO	Amount
4896	MONTHLY CHARGES FOR YOUTH DETENTION/JULY 2015 THROUGH JUNE 2016	2180.152.4203.40.390	BSB1115 / 1600862	\$14,428.20

2210 Civic Center

Fund Total \$33,571.92

000 Null Department

Department Total \$23,488.00

202100 Accounts Payable

Subtotal \$23,488.00

DAKTRONICS INC

Vendor Total \$23,488.00

Claim #	Description	Account Number	Invoice / PO	Amount
4983	SCOREBOARD DONW PAYMENT	2210.000.2021.00.000	33376144 / 1605364	\$23,488.00

2210 Civic Center

Fund Total \$33,571.92

147 Civic Center

Department Total \$10,083.92

460442 Civic Center

Subtotal \$10,083.92

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$6,200.93

Claim #	Description	Account Number	Invoice / PO	Amount
5006	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652716779 / 0	\$6,200.93

SPHERION STAFFING LLC

Vendor Total \$2,003.28

Claim #	Description	Account Number	Invoice / PO	Amount
4902	HALFREDO JUAREZ 11/16-11/22	2210.147.4604.42.390	13962667 / 1605116	\$785.98
4902	TRAVIS SNYDER 11/16-11/22	2210.147.4604.42.390	13963018 / 1605114	\$551.30
4902	ROBERT SCALABRIN 11/16-11/22	2210.147.4604.42.390	13962928 / 1605115	\$349.20
4902	MARK COATES 11/16-11/22	2210.147.4604.42.390	13963071 / 1605113	\$316.80

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
4900	NOV METRO E	2210.147.4604.42.340	BSBCC1602 / 1605073	\$695.00

BUTTE PRODUCE

Vendor Total \$646.79

Claim #	Description	Account Number	Invoice / PO	Amount
4897	CHIPS, GRAVY, OIL, CHEESE SAUCE, SEASONING SALT, AMERICAN CHEESE, PASTY, PRETZELS	2210.147.4604.42.220	2482822 / 1605072	\$646.79

KTVQ COMMUNICATIONS INC

Vendor Total \$385.00

Claim #	Description	Account Number	Invoice / PO	Amount
4899	NRA ADVERTISING	2210.147.4604.42.330	216572 / 1605160	\$385.00

CENTURYLINK..

Vendor Total \$91.48

Claim #	Description	Account Number	Invoice / PO	Amount
4898	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B11 15 / 0	\$91.48

STOKES FRESH FOOD MARKET

Vendor Total \$39.94

Claim #	Description	Account Number	Invoice / PO	Amount
4903	CHICKEN/ COOKIES	2210.147.4604.42.220	C01030070 / 1605075	\$39.94

2210 Civic Center

Fund Total \$33,571.92

147 Civic Center

Department Total \$10,083.92

460442 Civic Center

Subtotal \$10,083.92

PROPANE SERVICES INC

Vendor Total \$21.50

Claim #	Description	Account Number	Invoice / PO	Amount
4901	PROPANE	2210.147.4604.42.220	A502546 / 1605168	\$21.50

2270 Health

Fund Total \$3,760.32

801 Family Services

Department Total \$3,760.32

*440154 Immunization Program**Subtotal \$871.13***SANOFI PASTEUR****Vendor Total \$521.13**

Claim #	Description	Account Number	Invoice / PO	Amount
4754	IMOVAX RABINES	2270.801.4401.54.220	905668538 / 1604965	\$521.13

DEPT OF HEALTH & HUMAN SERVICES**Vendor Total \$350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4705	LABS	2270.801.4401.54.350	LIMS307701 / 1604903	\$350.00

801 Family Services

Department Total \$3,760.32

440165 Health Preservation Grant

Subtotal \$284.91

S & K GLOBAL SOLUTIONS**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4982	MOVE FAX LINES FOR CANCER/MCH; LABOR	2270.801.4401.65.350	5569 / 1605112	\$130.00

**MT INTERVENTIONAL & DIAGNOSTIC
RADIOLOGY****Vendor Total \$126.31**

Claim #	Description	Account Number	Invoice / PO	Amount
4905	MAMMOGRAM	2270.801.4401.65.730	111315 / 1604992	\$126.31

MEDICAL IMAGING ASSOCIATES**Vendor Total \$28.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4904	MAMMOGRAM	2270.801.4401.65.730	082715 / 1604991	\$28.60

2270 Health

Fund Total \$3,760.32

801 Family Services

Department Total \$3,760.32

440170 M.C.H.

Subtotal \$878.07

TINA RANDALL

Vendor Total \$701.04

Claim #	Description	Account Number	Invoice / PO	Amount
4706	MEALS. LODGING, CAB FARE, DENVER COLORADO. ADMINISTRATOR TRAINING FOR NURSE FAMILY PARTNERSHIP HOME VISITING PROGRAM.	2270.801.4401.70.370	112015 / 1604900	\$701.04

S & K GLOBAL SOLUTIONS

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
4982	MOVE FAX LINES FOR CANCER/MCH; LABOR	2270.801.4401.70.350	5569 / 1605112	\$130.00

CENTURYLINK..

Vendor Total \$47.03

Claim #	Description	Account Number	Invoice / PO	Amount
4906	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B11 15 / 0	\$47.03

2270 Health

Fund Total \$3,760.32

801 Family Services

Department Total \$3,760.32

440171 W.I.C.

Subtotal \$258.39

JULIA COYNE

Vendor Total \$258.39

Claim #	Description	Account Number	Invoice / PO	Amount
4992	REGISTERED DIETICIAN SERVICES FOR NOVEMBER 2015	2270.801.4401.71.390	113015 / 1605250	\$258.39

2270 Health

Fund Total \$3,760.32

801 Family Services

Department Total \$3,760.32

440175 Emg Preparedness & Response

Subtotal \$100.62

EMPIRE OFFICE MACHINES

Vendor Total \$100.62

Claim #	Description	Account Number	Invoice / PO	Amount
4907	QUARTERLY COPIER MAINTENANCE	2270.801.4401.75.360	AR12157 / 1605111	\$100.62

801 Family Services

Department Total \$3,760.32

440190 Family Planning

Subtotal \$1,367.20

MIDWEST CANCER SCREENING**Vendor Total \$688.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4755	PAP TESTS; HPV SCREENING	2270.801.4401.90.350	21886 / 1604284	\$512.39
4755	PAP TESTS; HPV SCREENING	2270.801.4401.90.350	21887 / 1604284	\$55.23
4755	PAP TESTS; HPV SCREENING	2270.801.4401.90.350	21885 / 1604284	\$121.29

KATIE SMITH**Vendor Total \$426.74**

Claim #	Description	Account Number	Invoice / PO	Amount
4993	PREP TRAVEL REIMBURSEMENT	2270.801.4401.90.370	111615 / 1605251	\$29.90
4993	PREP TRAVEL REIMBURSEMENT	2270.801.4401.90.370	112015 / 1605251	\$13.80
4993	PREP TRAVEL REIMBURSEMENT	2270.801.4401.90.370	120115 / 1605251	\$212.80
4993	PREP TRAVEL REIMBURSEMENT	2270.801.4401.90.370	113015 / 1605251	\$170.24

JOAN VANDUYNHOVEN**Vendor Total \$196.55**

Claim #	Description	Account Number	Invoice / PO	Amount
4908	TRAVEL TO DILLON	2270.801.4401.90.370	112315 / 1604287	\$196.55

SMITH MEDICAL PARTNERS**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4707	PREGNANCY TESTS	2270.801.4401.90.220	9004611708 / 1604533	\$55.00

2275 Superfund Resident Metals

Fund Total \$8,442.39

200 Metro

Department Total \$8,442.39

440189 Residential Metals

Subtotal \$8,442.39

ASHE ANALYTICS INC

Vendor Total \$4,098.00

Claim #	Description	Account Number	Invoice / PO	Amount
4757	SOIL ANALYSIS	2275.200.4401.89.350	P11B1380 / 1604998	\$4,098.00

RYAN DIAGNOSTICS INC

Vendor Total \$1,875.00

Claim #	Description	Account Number	Invoice / PO	Amount
4761	LEAD TEST KITS/HYGENALL LEAD WIPES	2275.200.4401.89.220	78796 / 1604530	\$1,875.00

SAFETY & HEALTH SERVICES

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4910	40 HOUR HAZWOPER COURSE - J MIHELICH, B WARNER	2275.200.4401.89.380	3978 / 1605026	\$1,150.00

LEES OFFICE CITY

Vendor Total \$485.66

Claim #	Description	Account Number	Invoice / PO	Amount
4759	DRY ERASE BOARD; HANGING FILE FOLDERS; FILE CABINET HANGING FILE FRAME; DUSTER	2275.200.4401.89.210	01270 / 1604966	\$485.66

PIONEER CONCRETE & FUEL

Vendor Total \$357.96

Claim #	Description	Account Number	Invoice / PO	Amount
4760	KNEE PRO PADS, GREEN PVC GLOVE	2275.200.4401.89.220	120472 / 1604996	\$357.96

SHI INTERNATIONAL CORPORATION

Vendor Total \$338.40

Claim #	Description	Account Number	Invoice / PO	Amount
4841	Superfundl BWarner	2275.200.4401.89.260	B04230571 / 1603907	\$338.40

A & M FIRE SAFETY SUPPLY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
4756	ABC EXT SERVICE	2275.200.4401.89.220	210082 / 1604995	\$25.00
4909	HEAD HARNESS	2275.200.4401.89.220	210218 / 1605028	\$75.00

HIGHLAND AUTO PARTS

Vendor Total \$37.37

Claim #	Description	Account Number	Invoice / PO	Amount
4758	battery, core,	2275.200.4401.89.230	498217 / 1604967	\$37.37

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
4830	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH	2280.999.4503.20.390	DEC15AGING / 1600057	\$6,337.00

2312 Ramsay TIFID#2

Fund Total \$2,446.25

293 Tifid Industrial

Department Total \$2,446.25

470241 Tax Increment Development

Subtotal \$2,446.25

TERRITORIAL LANDWORKS INC

Vendor Total \$1,971.25

Claim #	Description	Account Number	Invoice / PO	Amount
4912	Professional Services rendered through 10/23/15 for the Butte Business Development Park Brochure.	2312.293.4702.41.350	8704 / 1604929	\$1,971.25

RED MOUNTAIN COMMUNICATIONS

Vendor Total \$475.00

Claim #	Description	Account Number	Invoice / PO	Amount
4911	Montana Connections :&: Butte-Silver Bow Community Development website content updates (photo additions and miscellaneous) for November 16th-18th, 2015.	2312.293.4702.41.350	112015 / 1605161	\$475.00

2320 Urban Renewal District 2

Fund Total \$7,747.58

291 Uptown Revitalization

Department Total \$7,747.58

470245 URA/Community Dev Activities

Subtotal \$7,747.58

COLLABORATIVE DESIGN ARCHITECTS INC

Vendor Total \$7,747.58

Claim #	Description	Account Number	Invoice / PO	Amount
4819	Parking Garage Inv for Nov 2015 for Project # 1429	2320.291.4702.45.350	20131499 / 1605013	\$7,747.58

137 Archives

Department Total \$3,151.52

460102 Archives

Subtotal \$3,151.52

LEES OFFICE CITY**Vendor Total \$2,625.37**

Claim #	Description	Account Number	Invoice / PO	Amount
4916	Service contract including toner replacements	2385.137.4601.02.360	167910 / 1605097	\$1,208.76
4916	Service contract including toner replacements	2385.137.4601.02.360	01372 / 1605097	\$1,302.76
4916	Copy paper	2385.137.4601.02.210	00969 / 1605098	\$37.95
4916	Copy paper	2385.137.4601.02.210	01417 / 1605098	\$37.95
4916	Copy paper	2385.137.4601.02.210	01038 / 1605098	\$37.95

BUGBITE PEST CONTROL**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4913	Check mice traps and spray for bugs	2385.137.4601.02.390	1031 / 1605102	\$150.00
4913	Check mice traps and spray for bugs	2385.137.4601.02.390	9904 / 1605102	\$150.00

MT BROOM & BRUSH COMPANY**Vendor Total \$118.83**

Claim #	Description	Account Number	Invoice / PO	Amount
4917	Ice melt, paper towels, garbage liners	2385.137.4601.02.220	1101856 / 1605099	\$26.50
4917	Ice melt, paper towels, garbage liners	2385.137.4601.02.220	1101120 / 1605099	\$92.33

KIM KOHN**Vendor Total \$50.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4915	Reimbursement for travel to and from work after hours	2385.137.4601.02.370	112015 / 1605103	\$50.60

CULLIGAN INC**Vendor Total \$29.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4914	Bottled water	2385.137.4601.02.390	0498292 / 1605096	\$29.00

SUN RENTAL**Vendor Total \$27.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4918	Pallet Jack rental	2385.137.4601.02.390	128237 / 1605101	\$27.72

2386 Transit System

Fund Total \$8,761.30

169 Transit System

Department Total \$8,761.30

430430 Transit Operations

Subtotal \$8,761.30

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
4831	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY15 @ \$5,083/MONTH	2386.169.4304.30.390	NOV15TRANS / 1600058	\$5,083.00

FICKLER OIL COMPANY

Vendor Total \$1,065.52

Claim #	Description	Account Number	Invoice / PO	Amount
4455	395 GALLONS OF 10-30 OIL	2386.169.4304.30.230	94797 / 1604364	\$1,065.52

MT BROOM & BRUSH COMPANY

Vendor Total \$1,062.97

Claim #	Description	Account Number	Invoice / PO	Amount
4924	LINERS, PAPER TOWEL	2386.169.4304.30.220	1097768 / 1605155	\$91.43
4924	TOILET TISSUE, URINAL SCREEN, PAPER TOWELS	2386.169.4304.30.220	1079906 / 1605154	\$285.72
4924	TOILET TISSUE	2386.169.4304.30.220	1088924 / 1605153	\$116.70
4924	BLUE CLOTH, MIST, ABSORBENT, MOP, SPRAYER, MINT DISINFECTANT	2386.169.4304.30.220	1089380 / 1605152	\$252.51
4924	ROLL TOWEL, TOILET TISSUE,	2386.169.4304.30.220	1094410 / 1605151	\$113.84
4924	GRAFFITI REMOVER	2386.169.4304.30.220	1090476 / 1605150	\$29.40
4924	DAWN LIQUID SOAP, GLOVES	2386.169.4304.30.220	1100137 / 1605149	\$18.76
4924	SPRAYER, BLUE CLOTH, MR CLEAN ERASER, SCRUBBER, PLASTIC	2386.169.4304.30.220	1098231 / 1605148	\$59.61
4924	RENTAL MAT	2386.169.4304.30.390	1084037 / 1605147	\$19.00
4924	RENTAL MAT	2386.169.4304.30.220	1093156 / 1605146	\$19.00
4924	RENTAL MAT	2386.169.4304.30.220	1099559 / 1605145	\$19.00
4924	RENTAL MAT	2386.169.4304.30.220	1096174 / 1605144	\$19.00
4924	RENTAL MAT	2386.169.4304.30.220	1087074 / 1605143	\$19.00

BSB CIVIC CENTER

Vendor Total \$900.00

Claim #	Description	Account Number	Invoice / PO	Amount
4919	RENT	2386.169.4304.30.530	81 / 1605158	\$900.00

2386 Transit System

Fund Total \$8,761.30

169 Transit System

Department Total \$8,761.30

430430 Transit Operations

Subtotal \$8,761.30

BOB TYMOFICHUK

Vendor Total \$139.99

Claim #	Description	Account Number	Invoice / PO	Amount
4994	BOB TYMOFICHUK PAID FOR BOOTS AND IS BEING REIMBURSED - PER CONTRACT FOR BOOT PAY	2386.169.4304.30.220	112915 / 1605122	\$139.99

SJ PERRY COMPANY INC

Vendor Total \$125.83

Claim #	Description	Account Number	Invoice / PO	Amount
4925	BASE BOARD	2386.169.4304.30.230	U8099 / 1605156	\$125.83

COMMUNITY TRANSPORTATION ASSO OF AMERICA

Vendor Total \$125.00

Claim #	Description	Account Number	Invoice / PO	Amount
4920	membership	2386.169.4304.30.330	7302016 / 1605137	\$125.00

MCGREE TRUCKING

Vendor Total \$116.00

Claim #	Description	Account Number	Invoice / PO	Amount
4923	MONTHLY TRASH REMOVAL	2386.169.4304.30.350	50437 / 1605140	\$58.00
4923	MONTHLY TRASH REMOVAL	2386.169.4304.30.350	50731 / 1605139	\$58.00

STAPLES INC (PHOENIX)

Vendor Total \$99.99

Claim #	Description	Account Number	Invoice / PO	Amount
4806	CHAIR (WORRELL)	2386.169.4304.30.210	60355178201718811 015 / 1603984	\$99.99

M & L SUPPLY INC

Vendor Total \$40.01

Claim #	Description	Account Number	Invoice / PO	Amount
4922	CLOSET REPAIR KITS	2386.169.4304.30.230	S100228762001 / 1605138	\$40.01

HIGHLAND AUTO PARTS

Vendor Total \$2.99

Claim #	Description	Account Number	Invoice / PO	Amount
4921	OIL FILTER	2386.169.4304.30.230	498996 / 1605195	\$2.99

164 Fire

Department Total \$5,466.27

420440 Fire Prevention

Subtotal \$5,466.27

FIRE APPARATUS REPAIR LLC**Vendor Total \$1,654.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4927	ANNUAL PUMP TESTING OF ENGINES --- 3847	2388.164.4204.40.350	3847 / 1605070	\$1,654.98

WESTERN STATES EQUIPMENT COMPANY (MSLA)**Vendor Total \$1,137.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4935	PERFORM MAINT ON PACKAGE, LOAD BANK TEST GENERATOR, REPLACE BATTERY, ENVIRO SURCHARGE, AND SHOP SUPPLIES	2388.164.4204.40.360	W0160055877 / 1605190	\$1,137.12

QUALITY INN - LIVINGSTON**Vendor Total \$976.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4934	ROOMS FOR B/C BILL FISHER, CPT RICK HANSEN, AND FIREFIGHTERS CURTIS KINDT AND DEREK HARVEY TO ATTEND IAFF HAZMAT TECH TRAINING IN LIVINGSTON, MT - SEPTEMBER 14-25, 2015 - APPROVED BY CHIEF EXEC. VINCENT ON 09/03/15	2388.164.4204.40.370	27295285 / 1602044	\$88.81
4934	ROOMS FOR B/C BILL FISHER, CPT RICK HANSEN, AND FIREFIGHTERS CURTIS KINDT AND DEREK HARVEY TO ATTEND IAFF HAZMAT TECH TRAINING IN LIVINGSTON, MT - SEPTEMBER 14-25, 2015 - APPROVED BY CHIEF EXEC. VINCENT ON 09/03/15	2388.164.4204.40.370	27330293 / 1602044	\$355.24
4934	ROOMS FOR B/C BILL FISHER, CPT RICK HANSEN, AND FIREFIGHTERS CURTIS KINDT AND DEREK HARVEY TO ATTEND IAFF HAZMAT TECH TRAINING IN LIVINGSTON, MT - SEPTEMBER 14-25, 2015 - APPROVED BY CHIEF EXEC. VINCENT ON 09/03/15	2388.164.4204.40.370	27330317 / 1602044	\$88.81

2388 Fire Fund

Fund Total \$5,466.27

164 Fire

Department Total \$5,466.27

420440 Fire Prevention

Subtotal \$5,466.27

4934	ROOMS FOR B/C BILL FISHER, CPT RICK HANSEN, AND FIREFIGHTERS CURTIS KINDT AND DEREK HARVEY TO ATTEND IAFF HAZMAT TECH TRAINING IN LIVINGSTON, MT - SEPTEMBER 14-25, 2015 - APPROVED BY CHIEF EXEC. VINCENT ON 09/03/15	2388.164.4204.40.370	27330344 / 1602044	\$355.24
4934	ROOMS FOR B/C BILL FISHER, CPT RICK HANSEN, AND FIREFIGHTERS CURTIS KINDT AND DEREK HARVEY TO ATTEND IAFF HAZMAT TECH TRAINING IN LIVINGSTON, MT - SEPTEMBER 14-25, 2015 - APPROVED BY CHIEF EXEC. VINCENT ON 09/03/15	2388.164.4204.40.370	27397192 / 1602044	\$88.81

SJ PERRY COMPANY INC

Vendor Total \$423.88

Claim #	Description	Account Number	Invoice / PO	Amount
4769	MISC FITTINGS AND VALVES FOR F-69 LITTLE BASIN CREEK VFD	2388.164.4204.40.230	U10328 / 1604953	\$423.88

KAMP IMPLEMENT CO

Vendor Total \$246.08

Claim #	Description	Account Number	Invoice / PO	Amount
4931	MIRROR BRACKET AND FREIGHT	2388.164.4204.40.230	CT52513 / 1605211	\$246.08

MT MUFFLER

Vendor Total \$235.00

Claim #	Description	Account Number	Invoice / PO	Amount
4832	MID PIPE, MUFFLER, AND TAIL PIPE	2388.164.4204.40.230	LTR9049 / 1603430	\$235.00

ACE HARDWARE

Vendor Total \$212.76

Claim #	Description	Account Number	Invoice / PO	Amount
4926	(8) FILTER AIR PLEAT 16x20x1; (1) MONSTR 6 OUTLET STRIP WHT -- - 80843	2388.164.4204.40.220	080843 / 1605169	\$46.91
4926	MISCELLANEOUS SIZED BATTERIES FOR STATION NO. 1 -- - 80736	2388.164.4204.40.210	080736 / 1604999	\$165.85

164 Fire

Department Total \$5,466.27

420440 Fire Prevention

Subtotal \$5,466.27

KAHL CLARK**Vendor Total \$156.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4930	REIMBURSEMENT FOR MILEAGE TO ATTEND MONTANA CARDIAC READY COMMUNITIES LUCAS TRAINING IN HELENA, MONTANA - TRAINING HELD ON 11/19/15 THROUGH 11/20/15	2388.164.4204.40.370	113015 / 1605089	\$156.40

MT BROOM & BRUSH COMPANY**Vendor Total \$149.33**

Claim #	Description	Account Number	Invoice / PO	Amount
4767	(1) TRASH CAN LINERS --- 1103035	2388.164.4204.40.220	1103035 / 1604907	\$30.36
4932	(1) RENTAL MAT 4/X10' SERVICE - -- 1104583	2388.164.4204.40.220	1104583 / 1605176	\$12.50
4932	(1) OPTIMA TOILET TISSUE; (1) OPTIMA BIG KITCHEN ROLL TOWELS; (1) SINGLEFOLD TOWELS --- 1104624	2388.164.4204.40.220	1104624 / 1605170	\$106.47

A & M FIRE SAFETY SUPPLY**Vendor Total \$73.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4765	(75) #2307 5x9 ABD PAD ---209951	2388.164.4204.40.220	209951 / 1604654	\$56.25
4765	(1) HYDROTEST SCBA TANK --- 209951	2388.164.4204.40.360	209951 / 1604654	\$17.50

K-MART (BUTTE)**Vendor Total \$66.73**

Claim #	Description	Account Number	Invoice / PO	Amount
4929	CLEANING SUPPLIES AND WATER --- 03749 112515 016 24478	2388.164.4204.40.220	2447 / 1605066	\$66.73

ROCKER COUNTY WATER & SEWER**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4768	MONTHLY WATER/SEWER CHARGES FOR ROCKER FIRE HALL	2388.164.4204.40.340	1251115 / 0	\$45.00

HIGHLAND AUTO PARTS**Vendor Total \$32.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4577	COUPLING, ELBOW, FITTING, PIPE NIPPLE, AND COUPLINGS	2388.164.4204.40.230	498078 / 1604776	\$13.66
4928	TUBE SILICONE	2388.164.4204.40.230	499109 / 1605218	\$19.20

2388 Fire Fund

Fund Total \$5,466.27

164 Fire

Department Total \$5,466.27

420440 Fire Prevention

Subtotal \$5,466.27

PRO SHREDDERS

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4933	EMPTY SHREDDING BIN --- 7457	2388.164.4204.40.350	7457 / 1605071	\$30.00

LEES OFFICE CITY

Vendor Total \$25.47

Claim #	Description	Account Number	Invoice / PO	Amount
4766	(3) COMPUCESSORY PASSWORD PROTECTED USB FLASH DRIVES - 4 GBUSB 2.0	2388.164.4204.40.210	01315 / 1604942	\$25.47

2396 NRDP Greenway Proj

Fund Total \$4,854.29

122 Planning Board

Department Total \$4,854.29

411069 NRD Green Way Project

Subtotal \$4,854.29

PIONEER TECHNICAL SERVICES INC

Vendor Total \$4,854.29

Claim #	Description	Account Number	Invoice / PO	Amount
4936	SBC Greenway - Restoration Assistance	2396.122.4110.69.930	05446 / 1605204	\$479.90
4936	SBC Greenway - Land Planning	2396.122.4110.69.930	05450 / 1605203	\$4,374.39

2488 Fire Equipment Training

Fund Total \$306.98

164 Fire

Department Total \$306.98

420440 Fire Prevention

Subtotal \$306.98

HARBOR FREIGHT TOOL

Vendor Total \$306.98

Claim #	Description	Account Number	Invoice / PO	Amount
4820	(1) 6.5 HP 212CC 3" GAS ENGINE FULL TRASH PUMP 264 GPM FOR THE ROCKER VFD (BSB FIRE EQUIPMENT & TRAINING FUND)	2488.164.4204.40.220	111915 / 1605017	\$306.98

2503 Maint 1(82) & 4(85)

Fund Total \$4,473.70

950 Maintenance Sids

Department Total \$4,473.70

510301 Unallocated Costs

Subtotal \$4,473.70

DUSTBUSTERS, INC.

Vendor Total \$2,251.77

Claim #	Description	Account Number	Invoice / PO	Amount
4346	FREEZGARD ZERO 15.97 TONS	2503.950.5103.01.220	45819 / 1604556	\$2,251.77

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$2,091.93

Claim #	Description	Account Number	Invoice / PO	Amount
4428	COMPRESSOR GRP, CORE DEPOSIT, GASKETS, FREIGHT AND A CORE RETURN CREDIT PR160019528 IN THE AMOUNT OF 553.46	2503.950.5103.01.230	PC160253619 / 1604704	\$1,513.47
4428	COMPRESSOR GRP, CORE DEPOSIT, GASKETS, FREIGHT AND A CORE RETURN CREDIT PR160019528 IN THE AMOUNT OF 553.46	2503.950.5103.01.230	PC160253800 / 1604704	\$25.00
4428	COMPRESSOR GRP, CORE DEPOSIT, GASKETS, FREIGHT AND A CORE RETURN CREDIT PR160019528 IN THE AMOUNT OF 553.46	2503.950.5103.01.230	PR160019528 / 1604704	\$553.46

HIGHLAND AUTO PARTS

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
4347	BATTERY	2503.950.5103.01.230	497442 / 1604565	\$130.00

2504 Maint 2(83)

Fund Total \$496.80

950 Maintenance Sids

Department Total \$496.80

510301 Unallocated Costs

Subtotal \$496.80

SJ PERRY COMPANY INC

Vendor Total \$396.00

Claim #	Description	Account Number	Invoice / PO	Amount
4429	44 FEET 3" 150 PSI HOSE -MAG TANKS	2504.950.5103.01.230	U9091 / 1604560	\$396.00

NORMONT EQUIPMENT COMPANY

Vendor Total \$100.80

Claim #	Description	Account Number	Invoice / PO	Amount
4582	SPINNER AND FREIGHT	2504.950.5103.01.230	2511022 / 1604769	\$100.80

2701 ARCO Redevelopment Trust

Fund Total \$7,343.95

200 Metro

Department Total \$7,343.95

440141 BASICSUBELEMENT NOT FOUND [440141]

Subtotal \$7,343.95

SILVER BOW HEARTH AND HOME LLC

Vendor Total \$7,343.95

Claim #	Description	Account Number	Invoice / PO	Amount
4995	WOOD STOVE, THERMOSTAT, PIPE, HEARTH PAD, LABOR, CAULK, FASTENERS - W T BARNICOAT 2525 ELM ST	2701.200.4401.41.390	19744 / 1605239	\$4,000.00
4995	PELLET INSERT, SURROUND PANELS, VENT KIT, THERMOSTAT, LABOR, CAULK, FASTENERS - M RICHARDSON 2420 ELM ST	2701.200.4401.41.390	19756 / 1605240	\$3,343.95

2830 Junk Vehicle

Fund Total \$75.00

999 Non-Dept Aligned Activity

Department Total \$75.00

430830 Junk Vehicle

Subtotal \$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
4938	TOW JUNK VEHICLE. 2001 CHEV LUMINA/600 BLK W COPPER ST, BUTTE	2830.999.4308.30.390	253835 / 1605027	\$75.00

2850 911 Emergency Services

Fund Total \$2,510.77

111 Sheriff

Department Total \$2,510.77

420160 911 Emergency Account

Subtotal \$2,510.77

CENTURYLINK..

Vendor Total \$2,492.49

Claim #	Description	Account Number	Invoice / PO	Amount
4842	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B11 15 / 0	\$2,492.49

SPRINT-

Vendor Total \$18.28

Claim #	Description	Account Number	Invoice / PO	Amount
4843	911 LONG DISTANCE	2850.111.4201.60.340	6681379001115 / 0	\$18.28

2856 DNRC Grants

Fund Total \$46,772.53

122 Planning Board

Department Total \$46,772.53

411074 Belmont GPM System

Subtotal \$46,772.53

**MSE TECHNOLOGY APPLICATIONS INC-
BUTTE**

Vendor Total \$46,772.53

Claim #	Description	Account Number	Invoice / PO	Amount
4844	Butte Acidic Mine Water	2856.122.4110.74.930	F020805 / 1605289	\$46,772.53

2857 NRDP Grants

Fund Total \$6,300.00

122 Planning Board

Department Total \$6,300.00

411061 NRD-Thompson Park

Subtotal \$6,300.00

SCHNELL EXCAVATING INC

Vendor Total \$6,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4939	Thompson Park drill pad	2857.122.4110.61.930	SCHNL33706 / 1605053	\$6,300.00

2858 MT DOC-NSP3 Grant

Fund Total \$1,035.98

122 Planning Board

Department Total \$1,035.98

411086 Neighborhood Stabilization

Subtotal \$1,035.98

BSB TREASURER

Vendor Total \$1,035.98

Claim #	Description	Account Number	Invoice / PO	Amount
4801	NSP - 3 1st half taxes - 11 E. Center, 623 W. Granite, 625 W. Granite, 644 S. Wyoming.	2858.122.4110.86.790	95270020151 / 1604971	\$1,035.98

2921 Dept of Justice Grant

Fund Total \$467.17

416 Planning & Management

Department Total \$467.17

420127 BASICSUBELEMENT NOT FOUND [420127]

Subtotal \$467.17

SHI INTERNATIONAL CORPORATION

Vendor Total \$317.26

Claim #	Description	Account Number	Invoice / PO	Amount
4826	LED; Exchange Sercer 2016 Updates; Quote 10456383/FOLEY/JURENIC/STATO N/HOLLAND/VIDRICH @ \$58.38 EA	2921.416.4201.27.260	B04228316 / 1604574	\$291.90
4826	LED; Server 2012 License Update; SHI Quote 10456383/FOLEY	2921.416.4201.27.260	B04228316 / 1604574	\$25.36

COMPUTER DISCOUNT WHSE GOVT

Vendor Total \$149.91

Claim #	Description	Account Number	Invoice / PO	Amount
4822	LED; Printer; S.Vidrich; CDW; HP OfficeJet Pro 8610	2921.416.4201.27.260	BDF8375 / 1604500	\$149.91

2984 Developmentally Disabled

Fund Total \$123.65

156 Developmentally Disabled

Department Total \$123.65

450135 Aid To The Disabled

Subtotal \$123.65

CENTURYLINK..

Vendor Total \$123.65

Claim #	Description	Account Number	Invoice / PO	Amount
4940	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B11 15 / 0	\$123.65

5210 Water Utility Division

Fund Total \$19,309.56

000 Null Department

Department Total \$264.23

204300 Installment Capital Lease

Subtotal \$264.23

LEES OFFICE CITY

Vendor Total \$264.23

Claim #	Description	Account Number	Invoice / PO	Amount
4621	LANIER COPY MACHINE LEASE	5210.000.2043.00.000	1612171215 / 1604649	\$264.23

5210 Water Utility Division

Fund Total \$19,309.56

103 Public Works

Department Total \$19,045.33

430510 Administration

Subtotal \$1,457.87

SPHERION STAFFING LLC

Vendor Total \$572.09

Claim #	Description	Account Number	Invoice / PO	Amount
4654	MP OFFICE HELP -M. RICHARDS - WATER BILLNG OFFICE	5210.103.4305.10.390	13948148 / 1604866	\$572.09

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
4653	JANITORIAL SERVICES FOR NOVEMBER - WATER ADMIN BUILDING	5210.103.4305.10.390	833 / 1604895	\$550.00

STAPLES INC (PHOENIX)

Vendor Total \$174.58

Claim #	Description	Account Number	Invoice / PO	Amount
4806	FOOT REST/COMMAND HANGING STRIPS (SCHULTZ)/PENS/POST-IT NOTES/	5210.103.4305.10.210	60355178201718811 015 / 1603984	\$161.91
4806	DISINFECTING WIPES	5210.103.4305.10.220	60355178201718811 015 / 1603984	\$12.67

MT STANDARD

Vendor Total \$161.20

Claim #	Description	Account Number	Invoice / PO	Amount
4712	SUBSCRIPTION	5210.103.4305.10.330	106000119072016 / 1604742	\$161.20

103 Public Works

Department Total \$19,045.33

430540 Purification & Treatment

Subtotal \$9,643.04

NORTHWEST PIPE FITTINGS**Vendor Total \$4,471.62**

Claim #	Description	Account Number	Invoice / PO	Amount
4587	REPAIR MATERIAL BHTP	5210.103.4305.40.230	3533662 / 1604788	\$4,306.50
4587	BUSHING, VALVES BASIN CR	5210.103.4305.40.230	3531163 / 1604790	\$35.93
4587	REPAIR MATERIAL MTP	5210.103.4305.40.230	3557305 / 1604801	\$26.92
4587	REPAIR MATERIAL MTP	5210.103.4305.40.230	3557331 / 1604801	\$102.27

BSB WEED CONTROL**Vendor Total \$3,893.10**

Claim #	Description	Account Number	Invoice / PO	Amount
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4642 / 1605128	\$90.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4642 / 1605128	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4639 / 1605128	\$72.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4639 / 1605128	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4638 / 1605128	\$36.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4638 / 1605128	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4637 / 1605128	\$90.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4637 / 1605128	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4636 / 1605128	\$126.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4636 / 1605128	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4632 / 1605128	\$126.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4632 / 1605128	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4630 / 1605128	\$54.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4630 / 1605128	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.220	4643 / 1605129	\$81.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.40.360	4643 / 1605129	\$138.10

5210 Water Utility Division

Fund Total \$19,309.56

103 Public Works

Department Total \$19,045.33

430540 Purification & Treatment

Subtotal \$9,643.04

ENERGY LABORATORIES INC

Vendor Total \$387.00

Claim #	Description	Account Number	Invoice / PO	Amount
4636	LAB MONTHLY NOV TOC	5210.103.4305.40.350	351150842 / 1604741	\$387.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$313.75

Claim #	Description	Account Number	Invoice / PO	Amount
4771	NRD YEAR 5 TRANSMISSION LINE PROJECT	5210.103.4305.40.950	05400 / 1604921	\$313.75

STAPLES INC (PHOENIX)

Vendor Total \$288.93

Claim #	Description	Account Number	Invoice / PO	Amount
4806	INK CARTRIDGES/COPY PAPER	5210.103.4305.40.210	60355178201718811 015 / 1603984	\$288.93

M & L SUPPLY INC

Vendor Total \$193.69

Claim #	Description	Account Number	Invoice / PO	Amount
4586	ELECTRICAL MOTOR PUMP HOUSING	5210.103.4305.40.230	S100221172002 / 1604787	\$193.69

VIGILANTE ELECT COOP INC

Vendor Total \$46.57

Claim #	Description	Account Number	Invoice / PO	Amount
4589	ELECTRICAL UTILITY-BHTP	5210.103.4305.40.340	486341115 / 1604791	\$46.57

PLATT ELECTRIC.

Vendor Total \$26.65

Claim #	Description	Account Number	Invoice / PO	Amount
4588	ELECTRICAL REPAIR BHTP	5210.103.4305.40.230	I101447 / 1604793	\$26.65

FASTENAL CO

Vendor Total \$21.73

Claim #	Description	Account Number	Invoice / PO	Amount
4585	FASTENAERS BHTP	5210.103.4305.40.230	MTBU146773 / 1604785	\$21.73

5210 Water Utility Division

Fund Total \$19,309.56

103 Public Works

Department Total \$19,045.33

430550 Transmission And Distr.

Subtotal \$7,944.42

BSB WEED CONTROL

Vendor Total \$4,058.70

Claim #	Description	Account Number	Invoice / PO	Amount
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.220	4651 / 1604745	\$108.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4651 / 1604745	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.220	4649 / 1604745	\$130.50
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4649 / 1604745	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.220	4648 / 1604745	\$18.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4648 / 1604745	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.220	4647 / 1604745	\$18.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4647 / 1604745	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.220	4646 / 1604745	\$78.30
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4646 / 1604745	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.220	4644 / 1604745	\$198.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4644 / 1604745	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4643 / 1605129	\$301.90
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.360	4650 / 1604745	\$440.00
4805	WEED TREATMENT BSB PROPERTIES	5210.103.4305.50.220	4650 / 1604745	\$126.00

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
4637	TRAFFIC CONTROL FOR WATER LINE REPLACEMENT PROJECT - COBBAN ST	5210.103.4305.50.930	3308 / 1604794	\$1,300.00

FICKLER OIL COMPANY

Vendor Total \$1,065.51

Claim #	Description	Account Number	Invoice / PO	Amount
4455	395 GALLONS OF 10-30 OIL	5210.103.4305.50.230	94797 / 1604364	\$1,065.51

5210 Water Utility Division

Fund Total \$19,309.56

103 Public Works

Department Total \$19,045.33

430550 Transmission And Distr.

Subtotal \$7,944.42

SUN RENTAL

Vendor Total \$335.38

Claim #	Description	Account Number	Invoice / PO	Amount
4655	BEARING, RECOIL START, BELT AND FREIGHT	5210.103.4305.50.230	W2448 / 1604885	\$335.38

CENTURYLINK..

Vendor Total \$265.96

Claim #	Description	Account Number	Invoice / PO	Amount
4591	PBX CIRCUIT TO WATER SHOP	5210.103.4305.50.340	M4067230359651M 1115 / 0	\$265.96

PIONEER CONCRETE & FUEL

Vendor Total \$183.75

Claim #	Description	Account Number	Invoice / PO	Amount
4596	HOLMES - KENNEDY LEAK REPAIR	5210.103.4305.50.230	98655 / 1604802	\$183.75

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$179.12

Claim #	Description	Account Number	Invoice / PO	Amount
4609	BATTERIES, CORES AND CORE RETURN IN THE AMOUNT OF 30.00	5210.103.4305.50.230	S7683673 / 1604774	\$179.12

CENTURYLINK.

Vendor Total \$160.74

Claim #	Description	Account Number	Invoice / PO	Amount
4714	DATA CIRCUIT WATER DIVISION	5210.103.4305.50.340	406D086460460153 12 / 0	\$160.74

NORTHWEST PIPE FITTINGS

Vendor Total \$125.08

Claim #	Description	Account Number	Invoice / PO	Amount
4595	6" MEGALUGS MONROE HYDRANT	5210.103.4305.50.230	3558367 / 1604789	\$125.08

A & M FIRE SAFETY SUPPLY

Vendor Total \$70.40

Claim #	Description	Account Number	Invoice / PO	Amount
4590	SAFETY SUPPLIES WATER SHOP	5210.103.4305.50.220	210080 / 1604783	\$46.45
4590	RAIN JACKET R ZEMLJAK	5210.103.4305.50.220	209984 / 1604784	\$23.95

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$60.79

Claim #	Description	Account Number	Invoice / PO	Amount
4656	PINS, BUCKET TOOTH AND LENS	5210.103.4305.50.230	PC160254719 / 1604889	\$60.79

5210 Water Utility Division

Fund Total \$19,309.56

103 Public Works

Department Total \$19,045.33

430550 Transmission And Distr.

Subtotal \$7,944.42

MT BROOM & BRUSH COMPANY

Vendor Total \$47.76

Claim #	Description	Account Number	Invoice / PO	Amount
4594	PUSH BROOMS LEAK GANG	5210.103.4305.50.220	1102140 / 1604746	\$47.76

FASTENAL CO

Vendor Total \$42.15

Claim #	Description	Account Number	Invoice / PO	Amount
4593	DUCT TAPE CONSTRUCTION	5210.103.4305.50.230	MTBU1 / 1604786	\$42.15

HIGHLAND AUTO PARTS

Vendor Total \$21.83

Claim #	Description	Account Number	Invoice / PO	Amount
4772	OIL FILTERS	5210.103.4305.50.230	498210 / 1604958	\$21.83

DENNY MENHOLT FORD

Vendor Total \$20.19

Claim #	Description	Account Number	Invoice / PO	Amount
4592	DIPSTICK	5210.103.4305.50.230	53856 / 1604778	\$20.19

PRO-BUILD

Vendor Total \$7.06

Claim #	Description	Account Number	Invoice / PO	Amount
4597	2X 6 LEAK GANG	5210.103.4305.50.230	1236635 / 1604792	\$7.06

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430630 Collection & Transmission

Subtotal \$27,528.51

BUTTE GM AUTO CENTER

Vendor Total \$19,950.00

Claim #	Description	Account Number	Invoice / PO	Amount
4802	USED 2008 GMC 2500 SERIAL NUMBER 1GTHK29K18E105896	5310.103.4306.30.940	30879X / 1604872	\$19,950.00

ANDERSON PRECAST & SUPPLY

Vendor Total \$3,016.20

Claim #	Description	Account Number	Invoice / PO	Amount
4528	METRO REPAIR & MAINTENANCE SUPPLIES - MANHOLES, COVERS, OUTFALLS, ETC	5310.103.4306.30.230	0075454IN / 1604652	\$3,016.20

FICKLER OIL COMPANY

Vendor Total \$1,065.51

Claim #	Description	Account Number	Invoice / PO	Amount
4455	395 GALLONS OF 10-30 OIL	5310.103.4306.30.230	94797 / 1604364	\$1,065.51

CONTINENTAL FENCE SUPPLY

Vendor Total \$970.00

Claim #	Description	Account Number	Invoice / PO	Amount
4658	CONSTRUCTION FENCE FOR AROUND JOB SITE @ PARK & MAIN (NW ENERGY BLDG.)	5310.103.4306.30.930	030602 / 1604829	\$970.00

LISACS TIRES INC

Vendor Total \$637.37

Claim #	Description	Account Number	Invoice / PO	Amount
4823	425/65R22.5 TIRE, MOUNT AND A BAG OF EQUAL	5310.103.4306.30.230	LTR162754 / 1605003	\$592.37
4823	LABOR	5310.103.4306.30.360	LTR162754 / 1605003	\$45.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$479.95

Claim #	Description	Account Number	Invoice / PO	Amount
4599	SURGE PROTECTOR AND EXTENSION CORDS TO PLUG IN METRO VEHICLES AT THE KELLY WAREHOUSE	5310.103.4306.30.230	62002873988 / 1604528	\$229.96
4810	STEEL TRUCK BOX	5310.103.4306.30.220	62009574668 / 1605008	\$249.99

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430630 Collection & Transmission

Subtotal \$27,528.51

PIONEER CONCRETE & FUEL

Vendor Total \$352.50

Claim #	Description	Account Number	Invoice / PO	Amount
4661	CONCRETE TO REPAIR MANHOLE'S- #98163- TEXAS & LOCUST, #98088- TEXAS 7 LOCUST, #98509-COBBAN & FARRAGUT, #98452- COBBAN & FARRAGUT, #98408-COBBAN & MASS.	5310.103.4306.30.230	98163 / 1604858	\$50.00
4661	CONCRETE TO REPAIR MANHOLE'S- #98163- TEXAS & LOCUST, #98088- TEXAS 7 LOCUST, #98509-COBBAN & FARRAGUT, #98452- COBBAN & FARRAGUT, #98408-COBBAN & MASS.	5310.103.4306.30.230	98088 / 1604858	\$200.00
4661	CONCRETE TO REPAIR MANHOLE'S- #98163- TEXAS & LOCUST, #98088- TEXAS 7 LOCUST, #98509-COBBAN & FARRAGUT, #98452- COBBAN & FARRAGUT, #98408-COBBAN & MASS.	5310.103.4306.30.230	98509 / 1604858	\$26.25
4661	CONCRETE TO REPAIR MANHOLE'S- #98163- TEXAS & LOCUST, #98088- TEXAS 7 LOCUST, #98509-COBBAN & FARRAGUT, #98452- COBBAN & FARRAGUT, #98408-COBBAN & MASS.	5310.103.4306.30.230	98452 / 1604858	\$26.25
4661	CONCRETE TO REPAIR MANHOLE'S- #98163- TEXAS & LOCUST, #98088- TEXAS 7 LOCUST, #98509-COBBAN & FARRAGUT, #98452- COBBAN & FARRAGUT, #98408-COBBAN & MASS.	5310.103.4306.30.230	98408 / 1604858	\$50.00

EMPIRE OFFICE MACHINES

Vendor Total \$163.82

Claim #	Description	Account Number	Invoice / PO	Amount
4454	QUARTERLY COPIER MAINTENANCE AGREEMENT- MAIN COPIER IN OFFICE @ TREATMENT PLANT FOR BOTH TREATMENT AND MAINTENANCE	5310.103.4306.30.210	AR11979 / 1604301	\$111.80

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430630 Collection & Transmission

Subtotal \$27,528.51

4454	OFFICE SUPPLIES-INDEX CARDS, BATTEREIES & PENS	5310.103.4306.30.210	180233I / 1604299	\$52.02
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MIKE STAJCAR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4435	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.30.220	G984878 / 1604298	\$150.00

HIGHLAND AUTO PARTS

Vendor Total \$127.52

Claim #	Description	Account Number	Invoice / PO	Amount
4434	RADIATOR	5310.103.4306.30.230	497672 / 1604709	\$92.10
4434	OIL FILTER	5310.103.4306.30.230	497720 / 1604714	\$2.88
4598	WIPER BLADES	5310.103.4306.30.230	498077 / 1604777	\$32.54

SJ PERRY COMPANY INC

Vendor Total \$121.40

Claim #	Description	Account Number	Invoice / PO	Amount
4437	NOZZLES FOR JET TRUCKS AND FERNCO COUPLINGS-MAINT. DEPT.	5310.103.4306.30.230	U6262 / 1604297	\$39.70
4437	NOZZLES FOR JET TRUCKS AND FERNCO COUPLINGS-MAINT. DEPT.	5310.103.4306.30.230	U8163 / 1604297	\$81.70

A & M FIRE SAFETY SUPPLY

Vendor Total \$98.05

Claim #	Description	Account Number	Invoice / PO	Amount
4657	SUPPLIES FOR FIRST AID KIT AT THE KELLY WAREHOUSE- IBPROFEN TABLETS, PAIN AWAY, ANTACID TABS, BAND AIDS, ANTI-BIOTIC OINTMENT, EYE WASH, EYE WASH, ALCOHOL WIPES, ADHESIVE TAPE	5310.103.4306.30.220	210081 / 1604845	\$98.05

COONEYS LOCKSMITH

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4453	CAT KEYS FOR EQUIPMENT	5310.103.4306.30.220	22415 / 1604496	\$90.00

NORTHWEST PIPE FITTINGS

Vendor Total \$79.74

Claim #	Description	Account Number	Invoice / PO	Amount
4660	NOZZLES FOR JET TRUCKS	5310.103.4306.30.220	3554781 / 1604854	\$79.74

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430630 Collection & Transmission

Subtotal \$27,528.51

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$74.83

Claim #	Description	Account Number	Invoice / PO	Amount
4439	LATCH AND FREIGHT	5310.103.4306.30.230	PC160254520 / 1604703	\$74.83

GENERAL PARTS INC

Vendor Total \$47.60

Claim #	Description	Account Number	Invoice / PO	Amount
4659	U-JOINTS	5310.103.4306.30.230	579354 / 1604886	\$47.60

CENTURYLINK..

Vendor Total \$46.43

Claim #	Description	Account Number	Invoice / PO	Amount
4713	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B11 15 / 0	\$46.43

MT BROOM & BRUSH COMPANY

Vendor Total \$40.43

Claim #	Description	Account Number	Invoice / PO	Amount
4436	LAUNDRY SOAP FOR THE MAINTENANCE CREW @ KELLY WAREHOUSE	5310.103.4306.30.220	1100158 / 1604493	\$40.43

TRIPLE S BUILDING CENTER

Vendor Total \$17.16

Claim #	Description	Account Number	Invoice / PO	Amount
4438	PREMIX CONCRETE FOR MAINT. DEPT. REPAIRS	5310.103.4306.30.230	1510816077 / 1604360	\$17.16

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430640 Treatment & Disposal

Subtotal \$23,771.43

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$7,393.38

Claim #	Description	Account Number	Invoice / PO	Amount
4529	% GRT - SWANK ENTERPRISES FOR WWTP PHASE 2 MBR PROJECT	5310.103.4306.40.950	111715SWANK / 1604672	\$7,393.38

SOLENIS LLC

Vendor Total \$6,091.40

Claim #	Description	Account Number	Invoice / PO	Amount
4777	POLYMER (DREWFLOC 2449 IBC 1000L C) FOR HEADWORKS BLDG. IN TREATMENT PLANT LAB	5310.103.4306.40.220	131009760 / 1604935	\$6,091.40

NORTHWEST SCIENTIFIC INC

Vendor Total \$3,241.59

Claim #	Description	Account Number	Invoice / PO	Amount
4668	REPLACEMENT WATER PURIFIER AND MEMBRANE THAT GOES INSIDE OF THE MACHINE (CURRENT MACHINE BROKE AND NEEDED TO BE REPLACED- IT IS A CRUCIAL PIECE OF EQUIPMENT FOR THE TREATMENT PLANT LAB	5310.103.4306.40.220	5078225 / 1604867	\$2,920.12
4776	5lbs OF INDICATING DRIEITE FOR TREATMENT PLANT LAB	5310.103.4306.40.220	5078272 / 1604934	\$321.47

INDUSTRIAL SYSTEMS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
4444	CHLORINE BRIQUETTES TO DISINFECT THE (RETURN) EFFLUENT WATER IN THE TREATMENT PLANT	5310.103.4306.40.220	37700 / 1604498	\$2,916.00

FICKLER OIL COMPANY

Vendor Total \$871.77

Claim #	Description	Account Number	Invoice / PO	Amount
4441	OIL FOR FOR THE FILTER PRESS BLDG. IN TREATMENT PLANT	5310.103.4306.40.230	94854 / 1604497	\$871.77

MT BROOM & BRUSH COMPANY

Vendor Total \$465.59

Claim #	Description	Account Number	Invoice / PO	Amount
4445	SUPPLIES FOR THE TREATMENT PLANT-DISHWASHER SOAP, BEST SCENT, CUPS, MOP	5310.103.4306.40.220	1098363 / 1604300	\$134.44

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430640 Treatment & Disposal

Subtotal \$23,771.43

4667	SUPPLIES FOR THE TREATMENT PLANT- COMET, SURE BET CLEANER, PAPER TOWLES, HAND CLEANER, HAND SOAP, TOLIET PAPER, SNOW SHOVLERS, DISHWASHER SOAP, PAPER CUPS, GARBAGE BAGS, MOP, UPHOLSTERY CLEANER FOR OFFICE CHAIRS, SPONGES	5310.103.4306.40.220	1100634 / 1604850	\$118.27
4667	SUPPLIES FOR THE TREATMENT PLANT- COMET, SURE BET CLEANER, PAPER TOWLES, HAND CLEANER, HAND SOAP, TOLIET PAPER, SNOW SHOVLERS, DISHWASHER SOAP, PAPER CUPS, GARBAGE BAGS, MOP, UPHOLSTERY CLEANER FOR OFFICE CHAIRS, SPONGES	5310.103.4306.40.220	1100779 / 1604850	\$155.00
4667	SUPPLIES FOR THE TREATMENT PLANT- COMET, SURE BET CLEANER, PAPER TOWLES, HAND CLEANER, HAND SOAP, TOLIET PAPER, SNOW SHOVLERS, DISHWASHER SOAP, PAPER CUPS, GARBAGE BAGS, MOP, UPHOLSTERY CLEANER FOR OFFICE CHAIRS, SPONGES	5310.103.4306.40.220	1101553 / 1604850	\$30.76
4667	SUPPLIES FOR THE TREATMENT PLANT- COMET, SURE BET CLEANER, PAPER TOWLES, HAND CLEANER, HAND SOAP, TOLIET PAPER, SNOW SHOVLERS, DISHWASHER SOAP, PAPER CUPS, GARBAGE BAGS, MOP, UPHOLSTERY CLEANER FOR OFFICE CHAIRS, SPONGES	5310.103.4306.40.220	1101554 / 1604850	\$27.12

QUALITY CONTROL SERVICES INC

Vendor Total \$465.00

Claim #	Description	Account Number	Invoice / PO	Amount
4446	ANNUAL SERVICE TO THE MACHINES IN THE TREATMENT PLANT LAB- BALANCE PH METERS, SPECTROMETER, TURBIDMETERS	5310.103.4306.40.360	42611 / 1604295	\$465.00

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430640 Treatment & Disposal

Subtotal \$23,771.43

WHITEHALLS ALPINE DISTRIBUTING

Vendor Total \$403.20

Claim #	Description	Account Number	Invoice / PO	Amount
4670	FUEL INJECTION KIT AND EGR KIT	5310.103.4306.40.230	HEL000630 / 1604892	\$403.20

HERB SHANNON APPLIANCE

Vendor Total \$360.00

Claim #	Description	Account Number	Invoice / PO	Amount
4803	DISHWASHER (ESSENTIAL TO LAB OPERATION-TO SANATIZE LAB MATERIALS)	5310.103.4306.40.220	111115 / 1604851	\$360.00

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$249.99

Claim #	Description	Account Number	Invoice / PO	Amount
4810	STEEL TRUCK BOX	5310.103.4306.40.220	62009574668 / 1605008	\$249.99

SJ PERRY COMPANY INC

Vendor Total \$245.00

Claim #	Description	Account Number	Invoice / PO	Amount
4447	VALVE AND PILOT VALVE FOR HEATER IN FILTER PRESS BLDG. IN THE TREATMENT PLANT	5310.103.4306.40.230	U8143 / 1604296	\$245.00

EMPIRE OFFICE MACHINES

Vendor Total \$163.81

Claim #	Description	Account Number	Invoice / PO	Amount
4454	QUARTERLY COPIER MAINTENANCE AGREEMENT- MAIN COPIER IN OFFICE @ TREATMENT PLANT FOR BOTH TREATMENT AND MAINTENANCE	5310.103.4306.40.210	AR11979 / 1604301	\$111.80
4454	OFFICE SUPPLIES-INDEX CARDS, BATTEREIES & PENS	5310.103.4306.40.210	1802331 / 1604299	\$52.01

A & M FIRE SAFETY SUPPLY

Vendor Total \$159.25

Claim #	Description	Account Number	Invoice / PO	Amount
4440	UPDATES TO FIRE EXTINGUISHERS, RE-STOCK FIRST AID KIT- IBUPROFEN TABS, COLD TABLETS, BAND-AIDS, ANTI-BIOTIC OINTMENT	5310.103.4306.40.220	209737 / 1604495	\$159.25

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430640 Treatment & Disposal

Subtotal \$23,771.43

GENERAL DISTRIBUTING

Vendor Total \$151.34

Claim #	Description	Account Number	Invoice / PO	Amount
4442	ACETYLENE FOR TANKS IN THE TREATMENT PLANT	5310.103.4306.40.230	00379720 / 1604362	\$22.63
4664	ACETYLENE & BOTTLES FOR TREATMENT PLANT	5310.103.4306.40.230	00382848 / 1604853	\$128.71

HIGHLAND AUTO PARTS

Vendor Total \$114.31

Claim #	Description	Account Number	Invoice / PO	Amount
4443	OIL AND AIR FILTERS	5310.103.4306.40.230	497718 / 1604711	\$76.14
4665	AIR FILTER	5310.103.4306.40.230	498333 / 1604893	\$38.17

MARATHON MACHINE WORKS

Vendor Total \$97.65

Claim #	Description	Account Number	Invoice / PO	Amount
4775	REPAIR BLOCK BEARING FOR HEADWORKS BLDG. IN THE TREATMENT PLANT	5310.103.4306.40.230	15958 / 1604896	\$97.65

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$89.59

Claim #	Description	Account Number	Invoice / PO	Amount
4669	GASKETS, STUDS, NUTS, AND FREIGHT	5310.103.4306.40.230	C00108432701 / 1604887	\$89.59

MSE LAB SERVICES

Vendor Total \$77.50

Claim #	Description	Account Number	Invoice / PO	Amount
4666	MONTHLY WASTE WATER TESTING	5310.103.4306.40.350	1510118 / 1604856	\$77.50

ECOLAB PEST ELIM DIV

Vendor Total \$73.50

Claim #	Description	Account Number	Invoice / PO	Amount
4663	MONTHLY PEST CONTROL FOR TREATMENT PLANT	5310.103.4306.40.390	6754474 / 1604846	\$73.50

FRANK SHIELDS

Vendor Total \$62.66

Claim #	Description	Account Number	Invoice / PO	Amount
4773	REIMBURSEMENT FOR ICE TO SHIP LAB SAMPLES- AND BUS TICKET TO SHIP SAMPLES: BUS TICKET \$ 49.25, ICE-THRIFTWAY-\$4.47-8/24/2015- ICE-THRIFTWAY-\$4.47-9/2/2015- ICE-THRIFTWAY-\$4.47- 11/18/2015	5310.103.4306.40.220	112315 / 1604936	\$62.66

5310 Metro Sewer Operation

Fund Total \$51,299.94

103 Public Works

Department Total \$51,299.94

430640 Treatment & Disposal

Subtotal \$23,771.43

GENERAL PARTS INC

Vendor Total \$31.77

Claim #	Description	Account Number	Invoice / PO	Amount
4774	WIRE TIRES AND MAGNETS FOR REAPIRS AROUND THE TREATMENT PLANT	5310.103.4306.40.230	580104 / 1604975	\$31.77

INLAND TRUCK PARTS CO.

Vendor Total \$31.08

Claim #	Description	Account Number	Invoice / PO	Amount
4600	DEACUTANT FILTER	5310.103.4306.40.230	523124 / 1604768	\$31.08

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$13.12

Claim #	Description	Account Number	Invoice / PO	Amount
4601	HOSE ENDS AND 18 INCH HOSE	5310.103.4306.40.230	B105310 / 1604775	\$13.12

A & D PARTS SUPPLIES

Vendor Total \$2.93

Claim #	Description	Account Number	Invoice / PO	Amount
4662	GASKET	5310.103.4306.40.230	14992 / 1604870	\$2.93

5330 Storm Water

Fund Total \$7,518.56

103 Public Works

Department Total \$7,518.56

430650 Storm Water

Subtotal \$7,518.56

CATERPILLAR FINANCIAL SERVICES CORP

Vendor Total \$6,482.93

Claim #	Description	Account Number	Invoice / PO	Amount
4622	DEC METRO EQUIPMENT LEASES - GEORGE & UTAH STORMWATER ORDINANCE PROJECT	5330.103.4306.50.930	16704489 / 1604653	\$1,918.29
4622	DEC METRO EQUIPMENT LEASES - GEORGE & UTAH STORMWATER ORDINANCE PROJECT	5330.103.4306.50.930	16706850 / 1604653	\$3,519.91
4622	DEC METRO EQUIPMENT LEASES - GEORGE & UTAH STORMWATER ORDINANCE PROJECT	5330.103.4306.50.930	16723804 / 1604653	\$1,044.73

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$575.00

Claim #	Description	Account Number	Invoice / PO	Amount
4671	TRAFFIC CONTROL FOR STROM PROJECT ON ANTIMONY & EXCLESIOR ST.	5330.103.4306.50.930	3288 / 1604847	\$575.00

PIONEER CONCRETE & FUEL

Vendor Total \$294.00

Claim #	Description	Account Number	Invoice / PO	Amount
4673	CONCRETE TO REPAIR CATCH BASIN AT PLATINUM & ARIZONA	5330.103.4306.50.230	98492 / 1604830	\$50.00
4673	CONCRETE FOR STORM PROJECT ON ANTIMONY & EXCEL. #98135 & #98105	5330.103.4306.50.930	98135 / 1604857	\$100.00
4673	CONCRETE FOR STORM PROJECT ON ANTIMONY & EXCEL. #98135 & #98105	5330.103.4306.50.930	98105 / 1604857	\$144.00

COONEYS LOCKSMITH

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
4453	CAT KEYS FOR EQUIPMENT	5330.103.4306.50.220	22415 / 1604496	\$90.00

NORTHWEST PIPE FITTINGS

Vendor Total \$42.87

Claim #	Description	Account Number	Invoice / PO	Amount
4672	COUPLINGS FOR STEELE ST. STORM REPAIR	5330.103.4306.50.230	3555559 / 1604855	\$42.87

5330 Storm Water

Fund Total \$7,518.56

103 Public Works

Department Total \$7,518.56

430650 Storm Water

Subtotal \$7,518.56

SJ PERRY COMPANY INC

Vendor Total \$33.76

Claim #	Description	Account Number	Invoice / PO	Amount
4674	COUPLING FOR THE STEELE ST. STORM REPAIR	5330.103.4306.50.230	U9211 / 1604852	\$33.76

5410 Solid Waste

Fund Total \$2,142.38

103 Public Works

Department Total \$2,142.38

430840 Disposal

Subtotal \$2,142.38

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$499.85

Claim #	Description	Account Number	Invoice / PO	Amount
4532	CHAIN HOIST FOR LANDFILL TRUCK	5410.103.4308.40.220	B105234 / 1604647	\$499.85

BAKER AUTO INC

Vendor Total \$369.00

Claim #	Description	Account Number	Invoice / PO	Amount
4675	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	46843 / 1600852	\$144.00
4675	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	47052 / 1600852	\$75.00
4675	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	47847 / 1600852	\$75.00
4675	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	47965 / 1600852	\$75.00

RED WRECKER SERVICE

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
4678	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	17683 / 1600855	\$75.00
4678	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	20513 / 1600855	\$75.00
4678	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	20542 / 1600855	\$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$185.00

Claim #	Description	Account Number	Invoice / PO	Amount
4676	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	253837 / 1600853	\$110.00
4676	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	253826 / 1600853	\$75.00

CENTURYLINK.

Vendor Total \$160.74

Claim #	Description	Account Number	Invoice / PO	Amount
4714	DATA CIRCUIT LANDFILL	5410.103.4308.40.340	406D086460460153 12 / 0	\$160.74

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$152.74

Claim #	Description	Account Number	Invoice / PO	Amount
4449	VALVE AND FREIGHT	5410.103.4308.40.230	PC160254519 / 1604701	\$152.74

5410 Solid Waste

Fund Total \$2,142.38

103 Public Works

Department Total \$2,142.38

430840 Disposal

Subtotal \$2,142.38

INTERSTATE BODY SHOP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4677	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	18485 / 1600854	\$75.00
4677	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	18517 / 1600854	\$75.00

YATES BODY SHOP INC

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4679	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	2098 / 1600856	\$75.00
4679	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	2232 / 1600856	\$75.00

MT BROOM & BRUSH COMPANY

Vendor Total \$112.39

Claim #	Description	Account Number	Invoice / PO	Amount
4602	JANITORIAL SUPPLIES - LANDFILL	5410.103.4308.40.220	1102433 / 1604803	\$112.39

SUN RENTAL

Vendor Total \$78.20

Claim #	Description	Account Number	Invoice / PO	Amount
4448	COIL AND FREIGHT	5410.103.4308.40.230	W2445 / 1604694	\$78.20

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$59.46

Claim #	Description	Account Number	Invoice / PO	Amount
4603	BATTERIES, RAT KILLER, GREASE GUN - LANDFILL	5410.103.4308.40.220	62009674148 / 1604804	\$59.46

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
4970	PEST CONTROL	5711.117.4112.01.390	1018 / 1604988	\$80.00

5713 Small Business Incubator

Fund Total \$348.25

190 BSB Econ Development

Department Total \$348.25

470210 SBI Administration

Subtotal \$348.25

HIGHLAND JANITORIAL SERVICE

Vendor Total \$348.25

Claim #	Description	Account Number	Invoice / PO	Amount
4971	Janitorial service for November 2015 at the BDC.	5713.190.4702.10.390	240 / 1605094	\$348.25

6010 Central Equipment

Fund Total \$15,576.44

320 Central Equipment

Department Total \$15,576.44

*500130 Equipment Maintenance**Subtotal \$15,576.44***NORTHWEST PETROLEUM COMPANY****Vendor Total \$15,350.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4605	10,000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	94721 / 1604770	\$15,350.00

HIGH TECH LINEN**Vendor Total \$55.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4452	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	0741043 / 1604692	\$55.54

MURDOCHS RANCH & HOME SUPPLY BUTTE**Vendor Total \$55.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4683	69 FEET CHAIN	6010.320.5001.30.230	62009574338 / 1604890	\$55.20

PACIFIC STEEL & RECYCLING**Vendor Total \$46.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4684	SQUARE TUBING	6010.320.5001.30.230	5814017 / 1604882	\$46.63

TRIPLE S BUILDING CENTER**Vendor Total \$35.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4360	MATERIAL FOR NO STORAGE SIGNS FOR SHOP PER OSHA - VARATHANE GLOSS SPRAY CANS	6010.320.5001.30.230	1511821729 / 1604562	\$35.95

WHITEHALLS ALPINE DISTRIBUTING**Vendor Total \$18.15**

Claim #	Description	Account Number	Invoice / PO	Amount
4685	OIL SERVICE KIT	6010.320.5001.30.230	HEL000631 / 1604891	\$18.15

ACE HARDWARE**Vendor Total \$14.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4682	CANS OF SPRAY PAINT	6010.320.5001.30.230	080607 / 1604875	\$14.97

6030 Central Edp & Comm

Fund Total \$1,091.67

102 Finance & Budget

Department Total \$423.83

500301 EDP Service

Subtotal \$423.83

Nate Watson**Vendor Total \$235.84**

Claim #	Description	Account Number	Invoice / PO	Amount
5010	Stapes: Blank DVDs	6030.102.5003.01.210	03612 / 1605263	\$29.99
5011	Mileage for 7/13/15 - 12/7/15	6030.102.5003.01.370	120715 / 1605375	\$205.85

PHOTO SCAN NORTH WEST SECURITY SYSTEMS**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4979	Dye Film for Magicard Rio Pro printer	6030.102.5003.01.220	21871 / 1605130	\$150.00

LEES OFFICE CITY**Vendor Total \$37.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4978	Pocket folders/TAPE	6030.102.5003.01.210	01508 / 1605197	\$37.99

6030 Central Edp & Comm

Fund Total \$1,091.67

999 Non-Dept Aligned Activity

Department Total \$667.84

507001 PBX

Subtotal \$667.84

CENTURYLINK..

Vendor Total \$566.14

Claim #	Description	Account Number	Invoice / PO	Amount
4980	TRUNK LINE	6030.999.5070.01.340	4067232286060B11 15 / 0	\$25.46
4980	ISDN TRUNK LINES	6030.999.5070.01.340	4064971040573B11 15 / 0	\$540.68

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
5004	INTERNET SERVICE	6030.999.5070.01.340	1990089 / 0	\$101.70

6031 Central Admin. Services

Fund Total \$35.00

108 Personnel Office

Department Total \$35.00

500701 Personnel Office

Subtotal \$35.00

CULLIGAN INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
4981	Bottled Water For Fiscal Year 2016	6031.108.5007.01.220	0499942 / 1601999	\$35.00

6050 Employee Health Insurance

Fund Total \$114,949.39

108 Personnel Office

Department Total \$114,949.39

*500920 Self-Funded Program**Subtotal \$114,949.39***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$113,225.14**

Claim #	Description	Account Number	Invoice / PO	Amount
4984	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	370834 / 1600025	\$31,111.39
4984	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	12072015 / 1600038	\$82,113.75

CONSILIUM INC**Vendor Total \$1,724.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4985	Monthly Consulting Fees	6050.108.5009.20.350	120715 / 1600132	\$1,724.25