



# Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, January 19, 2016

## Total \$345,099.45

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

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Cindy Perdue-Dolan

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Bill Andersen





Expenditure List Details  
As Of Tuesday, January 19, 2016

Total \$345,099.45



# Executive Summary Sorted By Descending Amounts

<b>6050 Employee Health Ins</b>	<b>Fund Total \$172,419.94</b>
<b>108 Personnel Office</b>	<b>Department Total \$172,419.94</b>
500920 Self-Funded Program	\$172,419.94
<b>2210 Civic Center</b>	<b>Fund Total \$53,654.89</b>
<b>147 Civic Center</b>	<b>Department Total \$53,654.89</b>
460442 Civic Center	\$53,654.89
<b>5210 Water Utility Division</b>	<b>Fund Total \$25,408.77</b>
<b>103 Public Works</b>	<b>Department Total \$25,144.54</b>
430540 Purification & Treatment	\$11,084.38
430550 Transmission And Distr.	\$8,095.24
430510 Administration	\$5,964.92
<b>000 Null Department</b>	<b>Department Total \$264.23</b>
204300 BASICSUBELEMENT NOT FOUND [204300]	\$264.23
<b>2110 Road Fund</b>	<b>Fund Total \$17,383.35</b>
<b>103 Public Works</b>	<b>Department Total \$17,383.35</b>
430240 Roads & Street Maint.	\$17,383.35
<b>2388 Fire Fund</b>	<b>Fund Total \$15,180.37</b>
<b>164 Fire</b>	<b>Department Total \$15,180.37</b>
420440 Fire Prevention	\$15,180.37
<b>1000 General Fund</b>	<b>Fund Total \$14,052.35</b>
<b>136 Public Library</b>	<b>Department Total \$4,611.08</b>
460101 Library Services	\$4,611.08
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,500.00</b>
510360 Contributions	\$2,500.00
450210 Burial Of Soldiers	\$1,000.00
<b>103 Public Works</b>	<b>Department Total \$2,250.58</b>
460430 Parks	\$1,853.77
460446 Golf Course	\$340.82
430260 Traffic & Pedestrian	\$55.99
<b>111 Sheriff</b>	<b>Department Total \$1,674.26</b>
420201 Detention & Correction	\$1,251.47
420101 Law Enforcement Services	\$422.79
<b>117 Government Buildings</b>	<b>Department Total \$539.66</b>
411240 Courthouse Improvements	\$449.66
411201 Facilities Administration	\$90.00
<b>104 Animal Control</b>	<b>Department Total \$436.43</b>
440601 Animal Control	\$436.43
<b>102 Finance &amp; Budget</b>	<b>Department Total \$319.00</b>
410520 Finance & Budget	\$319.00

<b>101 Chief Executive</b>	<b>Department Total \$257.40</b>
<i>410201 Executive Services</i>	\$257.40
<b>121 Superintendent Of Schools</b>	<b>Department Total \$233.99</b>
<i>411601 Public School Admin.</i>	\$233.99
<b>122 Planning Board</b>	<b>Department Total \$88.00</b>
<i>411030 Planning</i>	\$88.00
<b>115 J. P. Court II</b>	<b>Department Total \$79.60</b>
<i>410343 JP Court DUI Grant Year 3</i>	\$79.60
<b>113 County Attorney</b>	<b>Department Total \$62.35</b>
<i>411101 Legal Service</i>	\$62.35
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$12,360.48</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$12,360.48</b>
<i>510301 Unallocated Costs</i>	\$12,360.48
<b>2180 District Courts</b>	<b>Fund Total \$9,138.47</b>
<b>153 Clerk Of The Court</b>	<b>Department Total \$8,949.59</b>
<i>410336 Court Mandated Costs</i>	\$8,949.59
<b>148 District Court I</b>	<b>Department Total \$188.88</b>
<i>440199 Dist Crt Drug Crt</i>	\$188.88
<b>6010 Central Equipment</b>	<b>Fund Total \$6,204.63</b>
<b>320 Central Equipment</b>	<b>Department Total \$6,204.63</b>
<i>500130 Equipment Maintenance</i>	\$6,204.63
<b>5410 Solid Waste</b>	<b>Fund Total \$4,466.93</b>
<b>103 Public Works</b>	<b>Department Total \$4,466.93</b>
<i>430840 Disposal</i>	\$4,466.93
<b>2488 Fire Equipment Training</b>	<b>Fund Total \$3,660.00</b>
<b>164 Fire</b>	<b>Department Total \$3,660.00</b>
<i>420440 Fire Prevention</i>	\$3,660.00
<b>6031 Central Admin Services</b>	<b>Fund Total \$3,345.46</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$3,317.51</b>
<i>500601 Other Intragov. Activity</i>	\$3,317.51
<b>108 Personnel Office</b>	<b>Department Total \$27.95</b>
<i>500701 Personnel Office</i>	\$27.95
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$1,856.97</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$1,856.97</b>
<i>470241 Tax Increment Development</i>	\$1,856.97
<b>2385 Public Archives</b>	<b>Fund Total \$1,755.35</b>
<b>137 Archives</b>	<b>Department Total \$1,755.35</b>
<i>460102 Archives</i>	\$1,755.35

<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,250.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,250.00</b>
<i>470245 URA/Community Dev Activities</i>	<i>\$1,250.00</i>
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,070.56</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,070.56</b>
<i>507001 PBX</i>	<i>\$1,070.56</i>
<b>2504 Maint 2(83)</b>	<b>Fund Total \$570.60</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$570.60</b>
<i>510301 Unallocated Costs</i>	<i>\$570.60</i>
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$506.25</b>
<b>103 Public Works</b>	<b>Department Total \$506.25</b>
<i>430550 Transmission And Distr.</i>	<i>\$506.25</i>
<b>2386 Transit System</b>	<b>Fund Total \$457.84</b>
<b>169 Transit System</b>	<b>Department Total \$457.84</b>
<i>430430 Transit Operations</i>	<i>\$457.84</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$216.94</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$216.94</b>
<i>470210 SBI Administration</i>	<i>\$216.94</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$93.35</b>
<b>200 Metro</b>	<b>Department Total \$93.35</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$93.35</i>
<b>2880 Library</b>	<b>Fund Total \$29.01</b>
<b>880 Grants</b>	<b>Department Total \$29.01</b>
<i>460120 Facilities</i>	<i>\$29.01</i>
<b>2130 Bridge Fund</b>	<b>Fund Total \$16.94</b>
<b>103 Public Works</b>	<b>Department Total \$16.94</b>
<i>430243 Structures</i>	<i>\$16.94</i>

# Expenditure Details

1000 General Fund

Fund Total \$14,052.35

101 Chief Executive

Department Total \$257.40

*410201 Executive Services*

*Subtotal \$257.40*

**MT STANDARD - SUBSCRIPTIONS**

**Vendor Total \$257.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6334	NEWSPAPER SUBSCRIPTION RENEWAL	1000.101.4102.01.330	106000149242016 / 1606816	\$257.40

1000 General Fund

Fund Total \$14,052.35

102 Finance & Budget

Department Total \$319.00

410520 Finance & Budget

Subtotal \$319.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$319.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6193	10 REAMS OF PAPER	1000.102.4105.20.210	9652610 / 1606591	\$319.00

1000 General Fund

Fund Total \$14,052.35

103 Public Works

Department Total \$2,250.58

430260 Traffic & Pedestrian

Subtotal \$55.99

**360 OFFICE SOLUTIONS**

**Vendor Total \$55.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5444	AAF DAILY DIARY - TRAFFIC CONTROL LIGHTS - STILLWAGON	1000.103.4302.60.220	9548440 / 1605718	\$55.99

1000 General Fund

Fund Total \$14,052.35

103 Public Works

Department Total \$2,250.58

460430 Parks

Subtotal \$1,853.77

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$943.55**

Claim #	Description	Account Number	Invoice / PO	Amount
6135	COTTER PIN, STAND, PINS, CYLINDER, ROD END, NUT FOR PARKS EQUIPMENT REPAIR	1000.103.4604.30.230	PC160256542 / 1606368	\$943.55

**CLASSIC PLASTICS CORPORATION**

**Vendor Total \$375.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6129	BIO-BUDDY POOP BAGS	1000.103.4604.30.220	78996 / 1606402	\$375.00

**FOX ALARM**

**Vendor Total \$252.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6132	CENTRAL STATION MONITORING AT CLARKS AND CMP	1000.103.4604.30.390	1383 / 1606429	\$87.00
6132	CENTRAL STATION MONITORING AT CLARKS AND CMP	1000.103.4604.30.390	1384 / 1606429	\$165.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$128.04**

Claim #	Description	Account Number	Invoice / PO	Amount
6134	PEA GRAVEL FOR SKYLINE PARK	1000.103.4604.30.220	96410 / 1606431	\$128.04

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$89.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6130	BATTERY FOR PARKS VEHICLE	1000.103.4604.30.230	S9754963 / 1606369	\$89.56

**FICKLER OIL COMPANY**

**Vendor Total \$62.62**

Claim #	Description	Account Number	Invoice / PO	Amount
6131	5 GALLON OIL FOR PARKS	1000.103.4604.30.230	95162 / 1606367	\$62.62

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6133	OIL FILTER	1000.103.4604.30.230	501161 / 1606370	\$3.00

**1000 General Fund**

Fund Total \$14,052.35

**103 Public Works**

Department Total \$2,250.58

460446 Golf Course

Subtotal \$340.82

**MARKS GOLF CARS & SERVICE****Vendor Total \$223.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6222	SERVICE OF GOLF CARTS- 3 BASIC SERVICE AND 3 OIL FILTERS	1000.103.4604.46.230	90201309 / 1606441	\$223.35

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$59.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6221	MONTHLY INTERNET SERVICE AT GOLF COURSE CLUBHOUSE	1000.103.4604.46.340	1601013990 / 1606442	\$59.99

**DIRECTV LLC****Vendor Total \$57.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6136	MONTHLY TV SERVICE AT GOLF COURSE CLUB HOUSE	1000.103.4604.46.340	27512359819 / 1606428	\$57.48

1000 General Fund

Fund Total \$14,052.35

104 Animal Control

Department Total \$436.43

440601 Animal Control

Subtotal \$436.43

**LAMBERT VET SUPPLY**

**Vendor Total \$328.02**

Claim #	Description	Account Number	Invoice / PO	Amount
6061	Vaccination, Kennel Disinfectant, Oasis Pet Carrier cases	1000.104.4406.01.220	ESOP00000302010 / 1605457	\$193.28
6061	Vaccination, Kennel Disinfectant, Oasis Pet Carrier cases	1000.104.4406.01.220	ESOP00000302013 / 1605457	\$134.74

**LEES OFFICE CITY**

**Vendor Total \$108.41**

Claim #	Description	Account Number	Invoice / PO	Amount
6137	Pocket Folders, Copier Paper, USB Drive	1000.104.4406.01.210	02282 / 1606344	\$108.41

**1000 General Fund**

Fund Total \$14,052.35

111 Sheriff

Department Total \$1,674.26

420101 Law Enforcement Services

Subtotal \$422.79

**HIGHLAND AUTO PARTS****Vendor Total \$174.81**

Claim #	Description	Account Number	Invoice / PO	Amount
6167	BRAKE KIT	1000.111.4201.01.230	496478 / 1606501	\$174.81

**MT BROOM & BRUSH COMPANY****Vendor Total \$166.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6194	floor mats	1000.111.4201.01.220	1111968 / 1606439	\$166.00

**BUTTE GM AUTO CENTER****Vendor Total \$63.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6223	PEDAL	1000.111.4201.01.230	95392 / 1606473	\$63.00

**GENERAL PARTS INC****Vendor Total \$18.98**

Claim #	Description	Account Number	Invoice / PO	Amount
6166	BULBS	1000.111.4201.01.230	585229 / 1606489	\$18.98

1000 General Fund

Fund Total \$14,052.35

111 Sheriff

Department Total \$1,674.26

420201 Detention & Correction

Subtotal \$1,251.47

**K-MART (BUTTE)**

**Vendor Total \$1,116.47**

Claim #	Description	Account Number	Invoice / PO	Amount
6195	Inmate RX	1000.111.4202.01.220	5475D / 1600089	\$273.60
6195	Inmate RX	1000.111.4202.01.220	5468 / 1600089	\$53.69
6195	Inmate RX	1000.111.4202.01.220	5601 / 1600089	\$11.97
6195	Inmate RX	1000.111.4202.01.220	9353 / 1600089	\$177.05
6195	Inmate RX	1000.111.4202.01.220	5607A / 1600089	\$23.62
6195	Inmate RX	1000.111.4202.01.220	5605 / 1600089	\$20.37
6195	Inmate RX	1000.111.4202.01.220	5608 / 1600089	\$15.48
6195	Inmate RX	1000.111.4202.01.220	5602 / 1600089	\$7.35
6195	Inmate RX	1000.111.4202.01.220	9435B / 1600089	\$47.56
6195	Inmate RX	1000.111.4202.01.220	5698C / 1600089	\$11.08
6195	Inmate RX	1000.111.4202.01.220	9432A / 1600089	\$12.96
6195	Inmate RX	1000.111.4202.01.220	9437B / 1600089	\$7.67
6195	Inmate RX	1000.111.4202.01.220	9430 / 1600089	\$13.59
6195	Inmate RX	1000.111.4202.01.220	9431A / 1600089	\$9.89
6195	Inmate RX	1000.111.4202.01.220	5893A / 1600089	\$12.01
6195	Inmate RX	1000.111.4202.01.220	5839A / 1600089	\$9.85
6195	Inmate RX	1000.111.4202.01.220	5888A / 1600089	\$11.61
6195	Inmate RX	1000.111.4202.01.220	5884B / 1600089	\$14.22
6195	Inmate RX	1000.111.4202.01.220	9588 / 1600089	\$7.01
6195	Inmate RX	1000.111.4202.01.220	5889B / 1600089	\$43.24
6195	Inmate RX	1000.111.4202.01.220	6260B / 1600089	\$20.40
6195	Inmate RX	1000.111.4202.01.220	9589B / 1600089	\$312.25

**PRO SHREDDERS**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6196	shred 3 bins	1000.111.4202.01.390	7551 / 1606409	\$135.00

1000 General Fund

Fund Total \$14,052.35

113 County Attorney

Department Total \$62.35

411101 Legal Service

Subtotal \$62.35

**LEES OFFICE CITY**

**Vendor Total \$62.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6266	Copy paper 8.5x14	1000.113.4111.01.210	02416 / 1606627	\$15.00
6266	File Labels and Message Pads	1000.113.4111.01.210	02371 / 1606450	\$47.35

1000 General Fund

Fund Total \$14,052.35

115 J. P. Court II

Department Total \$79.60

410343 JP Court DUI Grant Year 3

Subtotal \$79.60

**DEBRA D WILLIAMS**

**Vendor Total \$79.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6197	Reimbursement for (2) Boxes of forks, (1) Napkins, (1) SWT-N-LO (3) Collage Frames for DUI Court Graduation/Program Supplies	1000.115.4103.43.220	048558 / 1606400	\$25.00
6197	Reimbursement for (2) Boxes of forks, (1) Napkins, (1) SWT-N-LO (3) Collage Frames for DUI Court Graduation/Program Supplies	1000.115.4103.43.220	08381 / 1606400	\$24.62
6197	Reimbursement for (2) Boxes of forks, (1) Napkins, (1) SWT-N-LO (3) Collage Frames for DUI Court Graduation/Program Supplies	1000.115.4103.43.220	01347 / 1606400	\$29.98

1000 General Fund

Fund Total \$14,052.35

117 Government Buildings

Department Total \$539.66

411201 Facilities Administration

Subtotal \$90.00

**SJ PERRY COMPANY INC**

**Vendor Total \$83.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6267	ELECT SUPPLIES RACE TRACK VFD	1000.117.4112.01.230	V2808 / 1606572	\$23.00
6267	GAS VALVE FOR UNIT HEATER LONGFELLOW	1000.117.4112.01.230	V2615 / 1606571	\$49.00
6267	FD#1 ELECT SUPPLIES	1000.117.4112.01.230	V2705 / 1606570	\$11.00

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$7.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6168	ELECTRIC SUPPLIES JAIL	1000.117.4112.01.230	0942539255 / 1606436	\$7.00

1000 General Fund

Fund Total \$14,052.35

117 Government Buildings

Department Total \$539.66

411240 Courthouse Improvements

Subtotal \$449.66

**SUPERIOR DOOR LLC**

**Vendor Total \$225.30**

Claim #	Description	Account Number	Invoice / PO	Amount
6169	COURT HOUSE GARAGE DOOR REPAIR	1000.117.4112.40.360	150908 / 1606507	\$225.30

**PLATT ELECTRIC.**

**Vendor Total \$183.71**

Claim #	Description	Account Number	Invoice / PO	Amount
6225	ELECTRIC PARTS COURT HOUSE KRUGER OFFICE	1000.117.4112.40.230	1511979 / 1606552	\$183.71

**TRIPLE S BUILDING CENTER**

**Vendor Total \$32.65**

Claim #	Description	Account Number	Invoice / PO	Amount
6170	CARPENTER SUPPLIES COURT HOUSE KRUGER OFFICE/PREMIX CONCRETE/REBAR	1000.117.4112.40.230	1512831053 / 1606508	\$32.65

**COONEYS LOCKSMITH**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6224	REPLACEMENT KEY DUPLICATES	1000.117.4112.40.220	22766 / 1606551	\$8.00

1000 General Fund

Fund Total \$14,052.35

121 Superintendent Of Schools

Department Total \$233.99

411601 Public School Admin.

Subtotal \$233.99

**CATHY MALONEY**

**Vendor Total \$233.99**

Claim #	Description	Account Number	Invoice / PO	Amount
6139	REIMBIRSEMENT FOR TRAVEL/DIVIDE/RAMSAY (2 TRIPS)/BELGRADE (2 TRIPS)	1000.121.4116.01.370	010716 / 1606537	\$233.99

1000 General Fund

Fund Total \$14,052.35

122 Planning Board

Department Total \$88.00

*411030 Planning*

*Subtotal \$88.00*

**MT STANDARD**

**Vendor Total \$88.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6268	Legal Ad - Copper Fox - Council	1000.122.4110.30.330	20483790 / 1605582	\$88.00

1000 General Fund

Fund Total \$14,052.35

136 Public Library

Department Total \$4,611.08

460101 Library Services

Subtotal \$4,611.08

**INGRAM LIBRARY SERVICES**

**Vendor Total \$1,976.66**

Claim #	Description	Account Number	Invoice / PO	Amount
6273	BOOKS	1000.136.4601.01.222	64111403 / 1605890	\$1,184.30
6273	BOOKS	1000.136.4601.01.222	66652277 / 1605890	\$166.33
6273	BOOKS	1000.136.4601.01.222	64111665 / 1605890	\$74.88
6273	BOOKS	1000.136.4601.01.222	64113211 / 1605890	\$371.07
6273	BOOKS	1000.136.4601.01.222	66660685 / 1605890	\$180.08

**MERDI**

**Vendor Total \$556.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6274	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1602 / 1604508	\$278.00
6274	INTERNET SERVICES	1000.136.4601.01.340	BSBLIB1604 / 1606307	\$278.00

**BAKER & TAYLOR**

**Vendor Total \$500.43**

Claim #	Description	Account Number	Invoice / PO	Amount
6269	BOOKS	1000.136.4601.01.222	4011431304 / 1605882	\$107.91
6269	BOOKS	1000.136.4601.01.222	4011443827 / 1605882	\$158.70
6269	BOOKS	1000.136.4601.01.222	5013900806 / 1605882	\$127.70
6269	BOOKS	1000.136.4601.01.222	5013910831 / 1605882	\$106.12

**H W WILSON & SALEM PRESS**

**Vendor Total \$470.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6272	CORE COLLECTION BOOKS	1000.136.4601.01.222	334103 / 1606310	\$242.00
6272	CORE COLLECTION BOOKS	1000.136.4601.01.222	335944 / 1606310	\$228.50

**LEES OFFICE CITY**

**Vendor Total \$241.74**

Claim #	Description	Account Number	Invoice / PO	Amount
6157	TONER CARTRIDGE, PRINTING LABELS	1000.136.4601.01.210	02014 / 1606083	\$94.99
6157	TONER CARTRIDGE, PRINTING LABELS	1000.136.4601.01.210	02051 / 1606083	\$71.80
6157	TONER CARTRIDGE, PRINTING LABELS	1000.136.4601.01.210	02227 / 1606083	\$29.95
6157	TONER CARTRIDGE, PRINTING LABELS	1000.136.4601.01.210	02229 / 1606083	\$45.00

1000 General Fund

Fund Total \$14,052.35

136 Public Library

Department Total \$4,611.08

460101 Library Services

Subtotal \$4,611.08

**CENTURYLINK..**

**Vendor Total \$215.17**

Claim #	Description	Account Number	Invoice / PO	Amount
6329	MONTHLY PHONE SERVICE/LIBRARY	1000.136.4601.01.340	4067233361500B01 16 / 0	\$215.17

**CRITELLI COURIERS**

**Vendor Total \$184.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6271	COURIER SERVICE	1000.136.4601.01.390	6019A / 1605888	\$184.00

**BUTTE SECURITY LLC**

**Vendor Total \$162.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6270	BURGLAR AND FIRE ALARM MONITORING	1000.136.4601.01.390	17567 / 1604512	\$90.00
6270	BURGLAR AND FIRE ALARM MONITORING	1000.136.4601.01.390	17568 / 1604512	\$72.00

**ALLEN BRAZIER**

**Vendor Total \$120.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6198	DECEMBER TRAVEL TO MELROSE BRANCH	1000.136.4601.01.370	122315 / 1605889	\$120.75

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$105.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6199	TOWELS/SNOW & ICE MELT	1000.136.4601.01.220	1106009 / 1604517	\$72.08
6199	TOWELS/SNOW & ICE MELT	1000.136.4601.01.220	1109915 / 1604517	\$33.00

**NEOPOST USA**

**Vendor Total \$78.75**

Claim #	Description	Account Number	Invoice / PO	Amount
6275	POSTAGE MACHINE RENTAL	1000.136.4601.01.530	53317563 / 1606309	\$78.75

1000 General Fund

Fund Total \$14,052.35

999 Non-Dept Aligned Activity

Department Total \$3,500.00

450210 Burial Of Soldiers

Subtotal \$1,000.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6276	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	122215NUTTER / 1600840	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6277	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	010516CRONNELL Y / 1600839	\$500.00

1000 General Fund

Fund Total \$14,052.35

999 Non-Dept Aligned Activity

Department Total \$3,500.00

510360 Contributions

Subtotal \$2,500.00

**CCCS INC..**

**Vendor Total \$2,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6278	FIRST HALF ANNUAL ALLOCATION	1000.999.5103.60.790	20161 / 0	\$2,500.00

**2110 Road Fund**

**Fund Total \$17,383.35**

**103 Public Works**

**Department Total \$17,383.35**

*430240 Roads & Street Maint.*

*Subtotal \$17,383.35*

**DUSTBUSTERS, INC.**

**Vendor Total \$13,404.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5890	31.76 TONS OF FREEZEGARD	2110.103.4302.40.220	46496 / 1606207	\$4,478.16
6008	15.83 TONS OF FREEZEGARD	2110.103.4302.40.220	46563 / 1606256	\$2,232.03
6008	47.48 TONS OF FREEZEGARD	2110.103.4302.40.220	46580 / 1606257	\$6,694.68

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$1,354.61**

Claim #	Description	Account Number	Invoice / PO	Amount
5894	HOSE ENDS AND 45" HOSE	2110.103.4302.40.230	B105666 / 1606198	\$50.12
5894	FITTINGS, PSI GUAGES	2110.103.4302.40.230	B105663 / 1606197	\$77.92
6011	SCREEN AND FREIGHT	2110.103.4302.40.230	B70239901 / 1606273	\$653.00
6011	SCREEN	2110.103.4302.40.230	B70239902 / 1606274	\$535.00
6011	SIGHTGLASS AND FREIGHT	2110.103.4302.40.230	B105681 / 1606276	\$38.57

**I STATE TRUCK CENTER-**

**Vendor Total \$1,280.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5893	GRILL, LOUVERED AND FREIGHT	2110.103.4302.40.230	C25308498301 / 1606192	\$1,280.50

**FICKLER OIL COMPANY**

**Vendor Total \$481.25**

Claim #	Description	Account Number	Invoice / PO	Amount
5891	55 GALLONS OF 50/50 ELC ANTIFREEZE	2110.103.4302.40.230	95169 / 1606187	\$481.25

**GCR/COBRE TIRE**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5468	TIRE AND SERVICE CALL	2110.103.4302.40.230	8561 / 1604687	\$295.00
5468	LABOR	2110.103.4302.40.360	8561 / 1604687	\$35.00

**KOIS BROS EQUIPMENT**

**Vendor Total \$278.60**

Claim #	Description	Account Number	Invoice / PO	Amount
6010	WASHERS, PINS AND FREIGHT	2110.103.4302.40.230	105629 / 1606299	\$278.60

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$97.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5470	STAY BRACKET AND MUD FLAP	2110.103.4302.40.230	C00108447601 / 1605715	\$97.96

**2110 Road Fund****Fund Total \$17,383.35****103 Public Works****Department Total \$17,383.35***430240 Roads & Street Maint.**Subtotal \$17,383.35***GENERAL PARTS INC****Vendor Total \$79.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5469	WIPER BLADES	2110.103.4302.40.230	582796 / 1605752	\$24.10
5469	FUSES	2110.103.4302.40.230	582800 / 1605753	\$12.08
5892	SEAL	2110.103.4302.40.230	584367 / 1606189	\$15.14
5892	BULBS	2110.103.4302.40.230	584675 / 1606190	\$28.48

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

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6009	FAX/EMAIL, TELEPHONE ANSWERING AND TAS ADMIN FEE	2110.103.4302.40.390	31466989 / 1606261	\$75.76

2130 Bridge Fund

Fund Total \$16.94

103 Public Works

Department Total \$16.94

430243 Structures

Subtotal \$16.94

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$16.94**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5471	14CM HOSE	2130.103.4302.43.230	PC16025930 / 1605716	\$16.94

2180 District Courts

Fund Total \$9,138.47

148 District Court I

Department Total \$188.88

440199 Dist Crt Drug Crt

Subtotal \$188.88

**K-MART (BUTTE)**

**Vendor Total \$188.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6338	CHRISTMAS GIFTYS FOR DRUG COURT CHILDREN	2180.148.4401.99.220	0H89CCRGD02WC 16V1N / 1606815	\$188.88

2180 District Courts

Fund Total \$9,138.47

153 Clerk Of The Court

Department Total \$8,949.59

410336 Court Mandated Costs

Subtotal \$8,949.59

**JOSEPH C CONNORS JR**

**Vendor Total \$8,949.59**

Claim #	Description	Account Number	Invoice / PO	Amount
6339	INDIGENT CASES/BUTTE FAMILY DRUG COURT/SEPTEMBER 2015 - DECEMBER 2015/MILEAGE REIMBURSEMENT	2180.153.4103.36.350	011516 / 1606809	\$8,949.59

2210 Civic Center

Fund Total \$53,654.89

147 Civic Center

Department Total \$53,654.89

460442 Civic Center

Subtotal \$53,654.89

**DAKTRONICS INC**

**Vendor Total \$47,401.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6290	CONSOLE KIT FOR CIVIC CENTER SCOREBOARD	2210.147.4604.42.950	6666352 / 1606704	\$425.00
6290	FINAL PAYMENT ON SCOREBOARD AT CIVIC CENTER	2210.147.4604.42.950	6660522 / 1606705	\$46,976.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$2,719.85**

Claim #	Description	Account Number	Invoice / PO	Amount
6236	nss front blade black	2210.147.4604.42.360	1111147 / 1606457	\$42.77
6236	SNOOCONE SYRUP, STYRO CUP, NACHO TRAYS	2210.147.4604.42.220	1111148 / 1606456	\$37.00
6236	SNOOCONE SYRUP, STYRO CUP, NACHO TRAYS	2210.147.4604.42.220	1110293 / 1606456	\$153.82
6292	SCOOP, SWEEP BROOM, NACHO CHEESE	2210.147.4604.42.220	1111638 / 1606466	\$37.62
6292	SCOOP, SWEEP BROOM, NACHO CHEESE	2210.147.4604.42.220	1110227 / 1606466	\$115.98
6292	GRIT DISCS, SCOTCH BRITE SURFACE PADS, WOOD FINISH, - BACK GYM FLOOR	2210.147.4604.42.220	1111295 / 1606467	\$2,332.66

**BUTTE PRODUCE**

**Vendor Total \$1,151.39**

Claim #	Description	Account Number	Invoice / PO	Amount
6289	CANDY	2210.147.4604.42.220	2485846 / 1606515	\$255.70
6289	CREDIT - WRONG ITEMS	2210.147.4604.42.220	2485851BCR / 1606468	(\$45.70)
6289	CREDIT - WRONG ITEMS	2210.147.4604.42.220	2484827BCR / 1606468	(\$53.02)
6289	CANDY, CHIPS, GRAVY, PEPPERS, PASTY	2210.147.4604.42.220	2484691 / 1606468	\$579.86
6289	CANDY, CHIPS, GRAVY, PEPPERS, PASTY	2210.147.4604.42.220	2485677 / 1606468	\$414.55

**INSTY-PRINTS**

**Vendor Total \$807.81**

Claim #	Description	Account Number	Invoice / PO	Amount
6232	WATER BILL INSERTS CIVIC CENTER UPCOMING EVENTS	2210.147.4604.42.320	83645 / 1606451	\$807.81

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$274.95**

Claim #	Description	Account Number	Invoice / PO	Amount
6291	PEPSI PRODUCTS	2210.147.4604.42.220	91110916 / 1606469	\$274.95

2210 Civic Center

Fund Total \$53,654.89

147 Civic Center

Department Total \$53,654.89

460442 Civic Center

Subtotal \$53,654.89

**BUGBITE PEST CONTROL**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6229	PEST CONTROL	2210.147.4604.42.390	1152 / 1606461	\$250.00

**SPHERION STAFFING LLC**

**Vendor Total \$194.40**

Claim #	Description	Account Number	Invoice / PO	Amount
6293	MARK COATES 12/7-12/13	2210.147.4604.42.390	13994962 / 1605809	\$194.40

**CHARTER COMMUNICATIONS**

**Vendor Total \$189.91**

Claim #	Description	Account Number	Invoice / PO	Amount
6231	CABLES SERVICES	2210.147.4604.42.340	83132001700824581 115 / 1606464	\$94.93
6231	CABLE SERVICES	2210.147.4604.42.340	83132001700824581 215 / 1606463	\$94.98

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6228	PUBLIC WIFI PACKAGE, NETWORK TRANSPORT	2210.147.4604.42.340	1601013993 / 1606459	\$187.00

**BUTTE SILVER BOW CHAMBER OF  
COMMERCE**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6230	MEMBERSHIP DUES	2210.147.4604.42.330	201514 / 1606460	\$125.00

**K B O W**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6233	HOLIDAY GREETING	2210.147.4604.42.330	15120610 / 1606454	\$84.00

**K G L M FM**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6234	HOLIDAY GREETING	2210.147.4604.42.330	15120994 / 1606452	\$84.00

**K O P R**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6235	HOLIDAY GREETING	2210.147.4604.42.330	15121173 / 1606453	\$84.00

2210 Civic Center

Fund Total \$53,654.89

147 Civic Center

Department Total \$53,654.89

460442 Civic Center

Subtotal \$53,654.89

**SJ PERRY COMPANY INC**

**Vendor Total \$60.50**

Claim #	Description	Account Number	Invoice / PO	Amount
6237	TS STEMS	2210.147.4604.42.220	V1344 / 1606458	\$60.50

**STOKES FRESH FOOD MARKET**

**Vendor Total \$41.08**

Claim #	Description	Account Number	Invoice / PO	Amount
6294	LETTUCE, ONION, CHICKEN, COOKIES	2210.147.4604.42.220	C25250093 / 1606470	\$3.63
6294	LETTUCE, ONION, CHICKEN, COOKIES	2210.147.4604.42.220	C01030069 / 1606470	\$37.45

200 Metro

Department Total \$93.35

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$93.35

**DENNY MENHOLT FORD****Vendor Total \$39.69**

Claim #	Description	Account Number	Invoice / PO	Amount
6238	Mudflap kit	2278.200.4306.35.230	54515 / 1606546	\$39.69

**GENERAL PARTS INC****Vendor Total \$38.78**

Claim #	Description	Account Number	Invoice / PO	Amount
6239	Wiper blades	2278.200.4306.35.230	585225 / 1606544	\$38.78

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$14.88**

Claim #	Description	Account Number	Invoice / PO	Amount
6240	Weldable grab hook	2278.200.4306.35.230	B105434 / 1606545	\$14.88

2312 Ramsay TIFID#2

Fund Total \$1,856.97

293 Tifid Industrial

Department Total \$1,856.97

470241 Tax Increment Development

Subtotal \$1,856.97

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,801.34**

Claim #	Description	Account Number	Invoice / PO	Amount
6173	TIFID Water TSEP Grant.	2312.293.4702.41.350	C5259 / 1606506	\$1,801.34

**CENTURYLINK..**

**Vendor Total \$55.63**

Claim #	Description	Account Number	Invoice / PO	Amount
6330	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B01 16 / 0	\$55.63

2313 URA Revolving Loans

Fund Total \$1,250.00

291 Uptown Revitalization

Department Total \$1,250.00

470245 URA/Community Dev Activities

Subtotal \$1,250.00

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6300	URA Contract for Loan Review Jan-2016. Invoice No. URA-01072016.	2313.291.4702.45.730	URA01072016 / 1606638	\$1,250.00

2385 Public Archives

Fund Total \$1,755.35

137 Archives

Department Total \$1,755.35

460102 Archives

Subtotal \$1,755.35

**PHOTO SCAN NORTH WEST SECURITY SYSTEMS**

**Vendor Total \$1,510.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6241	Install replacement of fixed dome IP in lobby and replace existing PTZ.	2385.137.4601.02.390	21966 / 1603844	\$1,510.00

**CENTURYLINK..**

**Vendor Total \$245.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6331	MONTHLY PHONE SERVICE	2385.137.4601.02.340	4067822153127B01 16 / 0	\$196.01
6331	ARCHIVES ELEVATOR PHONE	2385.137.4601.02.340	4067822773551B01 16 / 0	\$49.34

2386 Transit System

Fund Total \$457.84

169 Transit System

Department Total \$457.84

430430 Transit Operations

Subtotal \$457.84

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$379.97**

Claim #	Description	Account Number	Invoice / PO	Amount
6032	BOOTS PER CONTRACT FOR AL SHIELDS	2386.169.4304.30.220	62009575608 / 1606268	\$159.99
6032	BOOTS PER CONTRACT FOR ELLEN DOWNEY	2386.169.4304.30.220	62009575618 / 1606269	\$139.99
6032	BOOTS PER CONTRACT FOR KEN LEGGITT	2386.169.4304.30.220	62009575788 / 1606270	\$79.99

**HIGHLAND AUTO PARTS**

**Vendor Total \$77.87**

Claim #	Description	Account Number	Invoice / PO	Amount
6301	OIL AND AIR FILTERS	2386.169.4304.30.230	501655 / 1606615	\$77.87

2388 Fire Fund

Fund Total \$15,180.37

164 Fire

Department Total \$15,180.37

420440 Fire Prevention

Subtotal \$15,180.37

**LIFE FITNESS/DIVISION OF BRUNSWICK  
CORP**

**Vendor Total \$15,047.10**

Claim #	Description	Account Number	Invoice / PO	Amount
6150	FITNESS EQUIPMENT FOR STATION NO. 1 AWARDED THROUGH THE FEMA ASSISTANCE TO FIREFIGHTERS GRANT - QUOTE NO. 2227946 - 1R/FIRE STATION NO. 2 - QUOTE NO.2234081 - 3R/TERMS: 30 DAYS NET	2388.164.4204.40.940	4836310 / 1603947	\$10,123.63
6150	FITNESS EQUIPMENT FOR STATION NO. 1 AWARDED THROUGH THE FEMA ASSISTANCE TO FIREFIGHTERS GRANT - QUOTE NO. 2227946 - 1R/FIRE STATION NO. 2 - QUOTE NO.2234081 - 3R/TERMS: 30 DAYS NET	2388.164.4204.40.940	4829123 / 1603947	\$4,923.47

**GALLS LLC**

**Vendor Total \$86.79**

Claim #	Description	Account Number	Invoice / PO	Amount
6149	BADGE AND COLLAR DEVICES FOR FIRE CHIEF JEFF MILLER - ORDER #5052822	2388.164.4204.40.220	004450709 / 1604928	\$6.30
6149	BADGE AND COLLAR DEVICES FOR FIRE CHIEF JEFF MILLER - ORDER #5052822	2388.164.4204.40.220	004587199 / 1604928	\$80.49

**WIRELESS WATCHDOGS**

**Vendor Total \$46.48**

Claim #	Description	Account Number	Invoice / PO	Amount
6151	(1) SHELL HOLSTER FOR GALAXY S6 EDGE PLUS AND SCREEN PROTECTOR FOR FIRE MARSHAL BRIAN DOHERTY	2388.164.4204.40.210	IN0030667 / 1606388	\$46.48

2488 Fire Equipment Training

Fund Total \$3,660.00

164 Fire

Department Total \$3,660.00

420440 Fire Prevention

Subtotal \$3,660.00

**CASCADE FIRE EQUIPMENT CO**

**Vendor Total \$3,660.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6152	(4) TANKS, SELF SUPPORT 1500 GAL LOW SIDE FIRE DEPARTMENT MODEL/FOR LITTLE BASIN CREEK VFC @ \$915 EACH - (FIRE EQUIPMENT AND TRAINING FUND)	2488.164.4204.40.260	71718 / 1605015	\$3,660.00

2503 Maint 1(82) & 4(85)

Fund Total \$12,360.48

950 Maintenance Sids

Department Total \$12,360.48

510301 Unallocated Costs

Subtotal \$12,360.48

**DUSTBUSTERS, INC.**

**Vendor Total \$8,992.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5906	16.78 TONS OF FREEZEGARD	2503.950.5103.01.220	46438 / 1606205	\$2,365.98
5906	47 TONS OF FREEZEGARD	2503.950.5103.01.220	46516 / 1606206	\$6,627.00

**WESTERN STATES EQUIPMENT COMPANY**

**Vendor Total \$3,367.50**

(MSLA)

Claim #	Description	Account Number	Invoice / PO	Amount
5907	CUTTING EDGES	2503.950.5103.01.230	PC160256471 / 1606195	\$1,018.10
6035	CUTTING EDGES	2503.950.5103.01.230	PC160256590 / 1606267	\$2,349.40

2504 Maint 2(83)

Fund Total \$570.60

950 Maintenance Sids

Department Total \$570.60

510301 Unallocated Costs

Subtotal \$570.60

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$452.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5908	MISC PARTS TO REPAIR DOOR	2504.950.5103.01.230	PC160256339 / 1606194	\$452.90

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$117.70**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6036	CROSSLINKS	2504.950.5103.01.230	B70240401 / 1606275	\$117.70

2880 Library

Fund Total \$29.01

880 Grants

Department Total \$29.01

460120 Facilities

Subtotal \$29.01

**INSTY-PRINTS**

**Vendor Total \$29.01**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6200	GALLERY POSTERS AND BOOK SALE FLYERS	2880.880.4601.20.320	83292 / 1605821	\$29.01

5210 Water Utility Division

Fund Total \$25,408.77

000 Null Department

Department Total \$264.23

204300 BASICSUBELEMENT NOT FOUND [204300]

Subtotal \$264.23

**LEES OFFICE CITY**

**Vendor Total \$264.23**

Claim #	Description	Account Number	Invoice / PO	Amount
6115	JANUARY LEASE PAYMENT - LANIER COPY MACHINE	5210.000.2043.00.000	1612170116A / 1606234	\$264.23

**5210 Water Utility Division**

**Fund Total \$25,408.77**

103 Public Works

**Department Total \$25,144.54**

*430510 Administration*

*Subtotal \$5,964.92*

**INSTY-PRINTS**

**Vendor Total \$5,964.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6106	POSTAGE FOR DECEMBER MAILING	5210.103.4305.10.310	83720 / 1606389	\$4,759.12
6153	PRINT RETURN AND MAILING ENVELOPES FOR BILLING-WATER ADMIN	5210.103.4305.10.320	83726 / 1606391	\$1,205.80

5210 Water Utility Division

Fund Total \$25,408.77

103 Public Works

Department Total \$25,144.54

430540 Purification & Treatment

Subtotal \$11,084.38

**THATCHER OF MONTANA**

**Vendor Total \$7,012.35**

Claim #	Description	Account Number	Invoice / PO	Amount
6205	ALUM	5210.103.4305.40.220	341704 / 1606423	\$7,012.35

**PROPANE SERVICES INC**

**Vendor Total \$1,443.80**

Claim #	Description	Account Number	Invoice / PO	Amount
6204	PROPANE	5210.103.4305.40.340	0167565 / 1606421	\$1,443.80

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$1,295.15**

Claim #	Description	Account Number	Invoice / PO	Amount
6203	4" BASIN CR FORCE MAIN 1-A	5210.103.4305.40.950	3564928 / 1606418	\$1,295.15

**MSE LAB SERVICES**

**Vendor Total \$968.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6201	DEC COLIFORMS	5210.103.4305.40.350	1512017 / 1606415	\$968.00

**FEDERAL COMMUNICATIONS COMM**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6163	FCC RADIO LICENSING - WATER TREATMENT AND WATER DISTRIBUTION	5210.103.4305.40.220	00016396322016 / 1606565	\$180.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$119.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6202	POST HOLE DIGGER	5210.103.4305.40.220	62009776418 / 1606426	\$85.98
6202	FITTINGS	5210.103.4305.40.230	62009776418 / 1606426	\$33.92

**COONEYS LOCKSMITH**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6158	DUPLICATE KEYS BHTP	5210.103.4305.40.220	22803 / 1606412	\$55.00

**ACE HARDWARE**

**Vendor Total \$10.18**

Claim #	Description	Account Number	Invoice / PO	Amount
6176	NIPPLE AND SLEEVE	5210.103.4305.40.230	081572 / 1606476	\$10.18

**5210 Water Utility Division**

**Fund Total \$25,408.77**

**103 Public Works**

**Department Total \$25,144.54**

*430550 Transmission And Distr.*

*Subtotal \$8,095.24*

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$4,637.87**

Claim #	Description	Account Number	Invoice / PO	Amount
6209	20" COUPLERS LEAK CREW	5210.103.4305.50.230	3561603 / 1606417	\$3,393.20
6209	LEAK REPAIR FITTINGS	5210.103.4305.50.230	3571223 / 1606419	\$1,143.36
6209	1" METER TEAL ST SUBDIVISION	5210.103.4305.50.230	35675362 / 1606420	\$101.31

**HD SUPPLY WATERWORKS**

**Vendor Total \$2,789.96**

Claim #	Description	Account Number	Invoice / PO	Amount
6206	ROMAC REPAIR CLAMPS LEAK GANG	5210.103.4305.50.230	E855888 / 1606424	\$2,789.96

**K-MART (BUTTE)**

**Vendor Total \$221.20**

Claim #	Description	Account Number	Invoice / PO	Amount
6159	TOTES, DUST MASK	5210.103.4305.50.220	9428 / 1606413	\$31.26
6159	STORAGE TOTES, SHOP VACUUMM	5210.103.4305.50.220	9579 / 1606414	\$189.94

**FEDERAL COMMUNICATIONS COMM**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6163	FCC RADIO LICENSING - WATER TREATMENT AND WATER DISTRIBUTION	5210.103.4305.50.220	00016396322016 / 1606565	\$180.00

**PACIFIC STEEL & RECYCLING**

**Vendor Total \$102.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6177	3/4X3/4 SQ TUBING AND 4X8 EXPANDABLE METAL	5210.103.4305.50.230	5814945 / 1606488	\$102.00

**MCGREE TRUCKING**

**Vendor Total \$91.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6208	MONTHLY TRASH REMOVAL	5210.103.4305.50.340	51349 / 1606416	\$91.00

**INDIANA PAGING NETWORK**

**Vendor Total \$70.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6207	ANSWERING SERVICE	5210.103.4305.50.390	31466990 / 1606425	\$70.51

**PROPANE SERVICES INC**

**Vendor Total \$2.70**

Claim #	Description	Account Number	Invoice / PO	Amount
6210	PROPANE CONSTRUCTION VALVE EXORCISING	5210.103.4305.50.230	4368 / 1606422	\$2.70

5212 Silver Lake Wtr Sys Oper

Fund Total \$506.25

103 Public Works

Department Total \$506.25

430550 Transmission And Distr.

Subtotal \$506.25

**SNOWCAP HYDROLOGY**

**Vendor Total \$506.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6178	HYDROLOGICAL DATA COLLECTION - SILVER LAKE WATER SYSTEM	5212.103.4305.50.350	23 / 1606449	\$506.25

5410 Solid Waste

Fund Total \$4,466.93

103 Public Works

Department Total \$4,466.93

430840 Disposal

Subtotal \$4,466.93

**PACE ANALYTICAL SERVICES INC**

**Vendor Total \$3,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6048	ANALYTICAL TESTING - LANDFILL	5410.103.4308.40.350	15100126228 / 1606303	\$3,400.00

**CAROLINA SOFTWARE**

**Vendor Total \$400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6046	WASTEWORX SOFTWARE MAINTENANCE QUARTERLY FEE	5410.103.4308.40.360	59781 / 1606304	\$400.00

**Anders, W. Brady**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6107	CLOTHING ALLOWANCE REIMBURSEMENT PER OPERATORS CONTRACT - LANDFILL	5410.103.4308.40.220	122915 / 1606319	\$150.00

**ESTOP BUSINESS LICENSES**

**Vendor Total \$108.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5980	UNDERGROUND STORAGE TANK LICENSE - LANDFILL	5410.103.4308.40.220	324302016 / 1606235	\$108.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$102.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6047	TOW ABANDONED VEHICLES FY 15	5410.103.4308.40.390	253152 / 1600853	\$102.00

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$84.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6049	LOCK AND FREIGHT	5410.103.4308.40.230	7124280GP / 1606262	\$84.90

**FICKLER OIL COMPANY**

**Vendor Total \$70.90**

Claim #	Description	Account Number	Invoice / PO	Amount
6180	5 GALLONS OF REGAL R&O 100	5410.103.4308.40.230	95230 / 1606477	\$70.90

**ACE HARDWARE**

**Vendor Total \$69.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5939	SNOW PUSHERS - LANDFILL	5410.103.4308.40.220	081339 / 1606179	\$69.98

**5410 Solid Waste**

Fund Total \$4,466.93

**103 Public Works**

Department Total \$4,466.93

*430840 Disposal**Subtotal \$4,466.93***CULLIGAN INC****Vendor Total \$56.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5940	WATER - LANDFILL	5410.103.4308.40.390	0501010 / 1606216	\$55.00
5940	WATER - LANDFILL	5410.103.4308.40.390	0501488 / 1606216	\$1.28

**BIG BOY DELIVERY LLC****Vendor Total \$19.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6045	FREIGHT	5410.103.4308.40.310	4632 / 1606301	\$19.00

**HIGHLAND AUTO PARTS****Vendor Total \$5.87**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6181	OIL FILTER	5410.103.4308.40.230	501742 / 1606500	\$5.87

5713 Small Business Incubator

Fund Total \$216.94

190 BSB Econ Development

Department Total \$216.94

470210 SBI Administration

Subtotal \$216.94

**360 OFFICE SOLUTIONS**

**Vendor Total \$157.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6182	Lease from November 2015 to June 2015 on Taskalfa copier at the BDC.	5713.190.4702.10.530	WI13652 / 1605301	\$157.00

**LEES OFFICE CITY**

**Vendor Total \$59.94**

Claim #	Description	Account Number	Invoice / PO	Amount
6183	A case of copy paper and a box of pens at THE BDC.	5713.190.4702.10.210	02245 / 1606438	\$59.94

**6010 Central Equipment**

Fund Total \$6,204.63

**320 Central Equipment**

Department Total \$6,204.63

*500130 Equipment Maintenance**Subtotal \$6,204.63***TNT TRUCK PARTS****Vendor Total \$5,936.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5517	LIFT AXLE AND AIR CONTROL KIT FOR T120	6010.320.5001.30.940	S63274 / 1605758	\$4,825.00
5517	FENDER, FENDER BRACKET, AND FREIGHT FOR T120	6010.320.5001.30.940	S63384 / 1605757	\$1,111.60

**GENERAL DISTRIBUTING****Vendor Total \$268.03**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6050	LIQUIFIED PETROLEUM GAS AND HAZ MAT FEE	6010.320.5001.30.230	00392756 / 1605711	\$166.05
6050	CUTTING WHEEL	6010.320.5001.30.230	00393780 / 1606012	\$44.30
6050	CYL OXYGEN, HAZMAT, AND DELIVERY	6010.320.5001.30.230	00393813 / 1606013	\$57.68

6030 Central Edp & Comm

Fund Total \$1,070.56

999 Non-Dept Aligned Activity

Department Total \$1,070.56

507001 PBX

Subtotal \$1,070.56

**CENTURYLINK..**

**Vendor Total \$1,070.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6332	PRI DS 1	6030.999.5070.01.340	M4067230362507M 0116 / 0	\$535.28
6332	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0116 / 0	\$535.28

6031 Central Admin Services

Fund Total \$3,345.46

108 Personnel Office

Department Total \$27.95

500701 Personnel Office

Subtotal \$27.95

**LEES OFFICE CITY**

**Vendor Total \$27.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
6327	20116 weekly planner for Cinda Seys	6031.108.5007.01.210	02456 / 1606574	\$27.95

6031 Central Admin Services

Fund Total \$3,345.46

416 Planning & Management

Department Total \$3,317.51

500601 Other Intragov. Activity

Subtotal \$3,317.51

**360 OFFICE SOLUTIONS**

**Vendor Total \$3,317.51**

Claim #	Description	Account Number	Invoice / PO	Amount
6191	Quarterly Equipment Lease/Maintenance for First Floor Copier of Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March 2013. Invoice No. WI13832.	6031.416.5006.01.360	WI13832 / 1606514	\$2,988.51
6191	Copier Equipment Lease for First Floor Copier of Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March, 2013. Invoice No. WI13723.	6031.416.5006.01.530	WI13723 / 1606513	\$329.00

6050 Employee Health Ins

Fund Total \$172,419.94

108 Personnel Office

Department Total \$172,419.94

500920 Self-Funded Program

Subtotal \$172,419.94

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$150,531.56**

Claim #	Description	Account Number	Invoice / PO	Amount
6340	Weekly Health Ins Claims for FY 15 16	6050.108.5009.20.350	011516HEALTH / 1600038	\$150,531.56

**CARE HERE**

**Vendor Total \$20,159.38**

Claim #	Description	Account Number	Invoice / PO	Amount
6252	Operating & Labor Costs December 2015	6050.108.5009.20.350	INV6905 / 1606557	\$13,863.93
6252	Radiology and Lab Services November & December 2015	6050.108.5009.20.350	INV6869 / 1606556	\$6,295.45

**CONSILIUM INC**

**Vendor Total \$1,729.00**

Claim #	Description	Account Number	Invoice / PO	Amount
6253	Monthly Consulting Fees	6050.108.5009.20.350	JAN2016 / 1600132	\$1,729.00