



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, August 02, 2016

Total \$63,869.80

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Tuesday, August 02, 2016

Total \$63,869.80

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$17,295.92
107 Clerk And Recorders	Department Total \$7,506.29
<i>410601 Elections</i>	\$7,506.29
111 Sheriff	Department Total \$3,719.81
<i>420101 Law Enforcement Services</i>	\$2,814.08
<i>420201 Detention & Correction</i>	\$905.73
130 Board Of Recreation	Department Total \$2,170.00
<i>460441 Administration</i>	\$2,170.00
102 Finance & Budget	Department Total \$1,660.90
<i>410520 Finance & Budget</i>	\$1,660.90
116 Coroner	Department Total \$1,023.85
<i>420801 Coroner</i>	\$1,023.85
117 Government Buildings	Department Total \$737.63
<i>411240 Courthouse Improvements</i>	\$626.76
<i>411201 Facilities Administration</i>	\$110.87
999 Non-Dept Aligned Activity	Department Total \$250.00
<i>510301 Unallocated Costs</i>	\$250.00
104 Animal Control	Department Total \$113.30
<i>440601 Animal Control</i>	\$113.30
103 Public Works	Department Total \$94.36
<i>460446 Golf Course</i>	\$49.30
<i>460435 American Legion Baseball Imprv</i>	\$45.06
119 Health Office	Department Total \$19.78
<i>440111 Comm Enrichment</i>	\$19.78
5410 Solid Waste	Fund Total \$12,000.00
103 Public Works	Department Total \$12,000.00
<i>430840 Disposal</i>	\$12,000.00
2210 Civic Center	Fund Total \$10,629.51
147 Civic Center	Department Total \$10,629.51
<i>460442 Civic Center</i>	\$10,629.51
5310 Metro Sewer Operation	Fund Total \$9,710.54
103 Public Works	Department Total \$9,710.54
<i>430640 Treatment & Disposal</i>	\$9,034.04
<i>430630 Collection & Transmission</i>	\$676.50
6031 Central Admin Services	Fund Total \$6,321.50
108 Personnel Office	Department Total \$6,321.50
<i>500701 Personnel Office</i>	\$6,321.50

6030 Central Edp & Comm	Fund Total \$3,163.66
999 Non-Dept Aligned Activity	Department Total \$3,163.66
507001 PBX	\$3,163.66
6035 GIS Operations	Fund Total \$1,136.48
122 Planning Board	Department Total \$1,136.48
411030 Planning	\$1,136.48
2278 ARCO Source Area/SW	Fund Total \$986.25
200 Metro	Department Total \$986.25
430638 Superfund Strmwtr Cap Imprv	\$986.25
2275 Superfund Resident Metals	Fund Total \$666.75
200 Metro	Department Total \$666.75
440189 Residential Metals	\$666.75
2388 Fire Fund	Fund Total \$659.22
164 Fire	Department Total \$659.22
420440 Fire Prevention	\$659.22
2270 Health	Fund Total \$554.54
801 Family Services	Department Total \$502.54
440165 Health Preservation Grant	\$310.29
440190 Family Planning	\$192.25
000 Null Department	Department Total \$52.00
334118 Immunization Client Fees	\$52.00
2180 District Courts	Fund Total \$378.00
148 District Court I	Department Total \$378.00
440199 Dist Crt Drug Crt	\$378.00
2850 911 Emergency Services	Fund Total \$240.00
111 Sheriff	Department Total \$240.00
420160 911 Emergency Account	\$240.00
2140 Weed Control	Fund Total \$80.00
126 Extension Agent	Department Total \$80.00
431101 Weed Control	\$80.00
2386 Transit System	Fund Total \$24.68
169 Transit System	Department Total \$24.68
430430 Transit Operations	\$24.68
5711 Community Facilities	Fund Total \$17.25
117 Government Buildings	Department Total \$17.25
411201 Facilities Administration	\$17.25
2145 Parking Commission	Fund Total \$5.50
146 Parking Commission	Department Total \$5.50
430266 Parking Facilities	\$5.50

Expenditure Details

1000 General Fund

Fund Total \$17,295.92

102 Finance & Budget

Department Total \$1,660.90

410520 Finance & Budget

Subtotal \$1,660.90

360 OFFICE SOLUTIONS

Vendor Total \$1,570.34

Claim #	Description	Account Number	Invoice / PO	Amount
12813	TRAINING ROOM TABLES/CABINET	1000.102.4105.20.220	308560 / 1613093	\$877.65
12813	TRAINING ROOM TABLES/CABINET	1000.102.4105.20.220	308561 / 1613093	\$692.69

SHI INTERNATIONAL CORPORATION

Vendor Total \$90.56

Claim #	Description	Account Number	Invoice / PO	Amount
12788	Microsoft Office 2016 Professional	1000.102.4105.20.220	B05232818 / 1612569	\$338.35
12788	Microsoft Office 2016 Professional	1000.102.4105.20.220	CR263271 / 1612569	(\$247.79)

1000 General Fund

Fund Total \$17,295.92

103 Public Works

Department Total \$94.36

460435 American Legion Baseball Imprv

Subtotal \$45.06

PRO-BUILD

Vendor Total \$45.06

Claim #	Description	Account Number	Invoice / PO	Amount
12720	YELLOW FLAG TAPE 4' POINTED LATH FOR IRRIGATION SYSTEM MINERS FIELD	1000.103.4604.35.950	1249911 / 1613197	\$25.07
12720	HAMMER	1000.103.4604.35.220	1249911 / 1613197	\$19.99

1000 General Fund

Fund Total \$17,295.92

103 Public Works

Department Total \$94.36

460446 Golf Course

Subtotal \$49.30

MT BROOM & BRUSH COMPANY

Vendor Total \$49.30

Claim #	Description	Account Number	Invoice / PO	Amount
12795	TWIZZLERS AND PEPPERONI STICKS FOR CONCESSION	1000.103.4604.46.251	1149390 / 1613554	\$49.30

1000 General Fund

Fund Total \$17,295.92

104 Animal Control

Department Total \$113.30

440601 Animal Control

Subtotal \$113.30

AMHERST ANIMAL HOSPITAL

Vendor Total \$113.30

Claim #	Description	Account Number	Invoice / PO	Amount
12783	OFFICE EXAMS, EUTHANASIAS, VACCINATIONS, SPAY-NEUTERS, RABIES PREP, RX	1000.104.4406.01.350	140988 / 1612058	\$113.30

1000 General Fund

Fund Total \$17,295.92

107 Clerk And Recorders

Department Total \$7,506.29

410601 Elections

Subtotal \$7,506.29

SPHERION STAFFING LLC

Vendor Total \$7,295.54

Claim #	Description	Account Number	Invoice / PO	Amount
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1062841 / 1613550	\$766.50
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1062878 / 1613550	\$654.08
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1063188 / 1613550	\$613.20
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1067877 / 1613550	\$812.49
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1067910 / 1613550	\$812.49
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1068070 / 1613550	\$393.47
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1068227 / 1613550	\$286.16
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1082632 / 1613550	\$805.84
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1082658 / 1613550	\$817.60
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1082927 / 1613550	\$817.60
12789	TemP Staff for Primary Election 2016	1000.107.4106.01.390	RL1082792 / 1613550	\$516.11

MUNICIPAL CODE CORPORATION

Vendor Total \$210.75

Claim #	Description	Account Number	Invoice / PO	Amount
12722	New Updated Book (Continuing subscription)	1000.107.4106.01.330	00271968 / 1611868	\$210.75

1000 General Fund

Fund Total \$17,295.92

111 Sheriff

Department Total \$3,719.81

420101 Law Enforcement Services

Subtotal \$2,814.08

LED STAPLES INC

Vendor Total \$2,714.08

Claim #	Description	Account Number	Invoice / PO	Amount
12778	Cds, CD cases, Envelopes, sharpies, ink cartridges, flash drives, 2 cameras, SD cards, misc. office supplies	1000.111.4201.01.210	60355178201101376 16A / 1612621	\$2,714.08

GILBOYS TOWING AND REPAIR

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
12824	tow 1999 Isuzu Cross to impound	1000.111.4201.01.390	254420 / 1613591	\$100.00

1000 General Fund

Fund Total \$17,295.92

111 Sheriff

Department Total \$3,719.81

420201 Detention & Correction

Subtotal \$905.73

LED STAPLES INC

Vendor Total \$843.76

Claim #	Description	Account Number	Invoice / PO	Amount
12778	TONERS	1000.111.4202.01.210	60355178201101376 16A / 1612621	\$843.76

ACE HARDWARE

Vendor Total \$61.97

Claim #	Description	Account Number	Invoice / PO	Amount
12790	battery	1000.111.4202.01.230	085042 / 1611893	\$49.99
12790	chain	1000.111.4202.01.230	085304 / 1612240	\$11.98

1000 General Fund

Fund Total \$17,295.92

116 Coroner

Department Total \$1,023.85

420801 Coroner

Subtotal \$1,023.85

EXTRA PACKAGING LLC

Vendor Total \$1,023.85

Claim #	Description	Account Number	Invoice / PO	Amount
12797	24 CADAVER BAGS	1000.116.4208.01.220	53937 / 1613558	\$1,023.85

1000 General Fund

Fund Total \$17,295.92

117 Government Buildings

Department Total \$737.63

411201 Facilities Administration

Subtotal \$110.87

ACE HARDWARE

Vendor Total \$110.87

Claim #	Description	Account Number	Invoice / PO	Amount
12825	BATTERIES	1000.117.4112.01.210	085250 / 1613606	\$14.99
12825	ASSORTED PACKING SHEETS/CEMENT ADHESIVE/CLAMPS	1000.117.4112.01.230	085250 / 1613606	\$23.95
12825	NUT SETTER SET/HAND TOOL (TRANSPLANTER)	1000.117.4112.01.220	085069 / 1613607	\$15.98
12825	3" POP-UP MAXI-PAW/BITS	1000.117.4112.01.230	085069 / 1613607	\$55.95

1000 General Fund

Fund Total \$17,295.92

117 Government Buildings

Department Total \$737.63

411240 Courthouse Improvements

Subtotal \$626.76

ACE HARDWARE

Vendor Total \$611.76

Claim #	Description	Account Number	Invoice / PO	Amount
12826	SPRINKLER PARTS//FIBER SCREEN/GORILLA TAPE/CAULK/RING WAX/VALVES/CONCRETE MIX/SPONGE/14.1 OZ MAP PRO GAS/COUPLING/BONDING ADHESIVE/MORTAR MIX	1000.117.4112.40.230	085329 / 1613605	\$21.53
12826	SPRINKLER PARTS//FIBER SCREEN/GORILLA TAPE/CAULK/RING WAX/VALVES/CONCRETE MIX/SPONGE/14.1 OZ MAP PRO GAS/COUPLING/BONDING ADHESIVE/MORTAR MIX	1000.117.4112.40.230	085535 / 1613605	\$23.15
12826	SPRINKLER PARTS//FIBER SCREEN/GORILLA TAPE/CAULK/RING WAX/VALVES/CONCRETE MIX/SPONGE/14.1 OZ MAP PRO GAS/COUPLING/BONDING ADHESIVE/MORTAR MIX	1000.117.4112.40.230	085561 / 1613605	\$14.98
12826	SPRINKLER PARTS//FIBER SCREEN/GORILLA TAPE/CAULK/RING WAX/VALVES/CONCRETE MIX/SPONGE/14.1 OZ MAP PRO GAS/COUPLING/BONDING ADHESIVE/MORTAR MIX	1000.117.4112.40.230	085582 / 1613605	\$39.96
12826	SPRINKLER PARTS//FIBER SCREEN/GORILLA TAPE/CAULK/RING WAX/VALVES/CONCRETE MIX/SPONGE/14.1 OZ MAP PRO GAS/COUPLING/BONDING ADHESIVE/MORTAR MIX	1000.117.4112.40.230	085594 / 1613605	\$5.99
12826	SPRINKLER PARTS//FIBER SCREEN/GORILLA TAPE/CAULK/RING WAX/VALVES/CONCRETE MIX/SPONGE/14.1 OZ MAP PRO GAS/COUPLING/BONDING ADHESIVE/MORTAR MIX	1000.117.4112.40.230	085668 / 1613605	\$19.35

1000 General Fund

Fund Total \$17,295.92

117 Government Buildings

Department Total \$737.63

411240 Courthouse Improvements

Subtotal \$626.76

12826	SPRINKLER PARTS//FIBER SCREEN/GORILLA TAPE/CAULK/RING WAX/VALVES/CONCRETE MIX/SPONGE/14.1 OZ MAP PRO GAS/COUPLING/BONDING ADHESIVE/MORTAR MIX	1000.117.4112.40.230	085684 / 1613605	\$97.92
12826	GLOVES/CEMENT TROWL	1000.117.4112.40.220	085579 / 1613608	\$32.97
12826	BARRICADE CAUTION TAPE	1000.117.4112.40.230	085579 / 1613608	\$9.99
12826	AUGER/PLUNGER	1000.117.4112.40.220	085513 / 1613609	\$36.97
12826	WASHER, PVC NIPPLE, WASHER KIT, CAP, COUPLE, PLUG,FASTENERS, DRILL BIT, STEP STONES, SAND, SEAT STAND, FITTING BRUSH, FACUET SEAT, FILE, POP UP MAXI PAW, NUTSETTER, BIT SECURITY, HAND TRANSPLANTER, LUBE TRIFLOW, PACKING SHEET, CEMENT, BATTERY, CLAMP, SPRINKLER PARTS, AUGER, PLUNGER, SCREEN FIBER, GORILLA TAPE, CAULK RING WAX, VALVE COMPRESSION, FLOVE, CEMENT, CAUTION TAPE, CONCRETE MIX, SPONGE, PRO GAS, BONDING, FOAM, MORTAR MIX	1000.117.4112.40.230	084963 / 1613392	\$18.53
12826	WASHER, PVC NIPPLE, WASHER KIT, CAP, COUPLE, PLUG,FASTENERS, DRILL BIT, STEP STONES, SAND, SEAT STAND, FITTING BRUSH, FACUET SEAT, FILE, POP UP MAXI PAW, NUTSETTER, BIT SECURITY, HAND TRANSPLANTER, LUBE TRIFLOW, PACKING SHEET, CEMENT, BATTERY, CLAMP, SPRINKLER PARTS, AUGER, PLUNGER, SCREEN FIBER, GORILLA TAPE, CAULK RING WAX, VALVE COMPRESSION, FLOVE, CEMENT, CAUTION TAPE, CONCRETE MIX, SPONGE, PRO GAS, BONDING, FOAM, MORTAR MIX	1000.117.4112.40.230	084971 / 1613392	\$39.30

1000 General Fund

Fund Total \$17,295.92

117 Government Buildings

Department Total \$737.63

411240 Courthouse Improvements

Subtotal \$626.76

12826	WASHER, PVC NIPPLE, WASHER KIT, CAP, COUPLE, PLUG,FASTENERS, DRILL BIT, STEP STONES, SAND, SEAT STAND, FITTING BRUSH, FACUET SEAT, FILE, POP UP MAXI PAW, NUTSETTER, BIT SECURITY, HAND TRANSPLANTER, LUBE TRIFLOW, PACKING SHEET, CEMENT, BATTERY, CLAMP, SPRINKLER PARTS, AUGER, PLUNGER, SCREEN FIBER, GORILLA TAPE, CAULK RING WAX, VALVE COMPRESSION, FLOVE, CEMENT, CAUTION TAPE, CONCRETE MIX, SPONGE, PRO GAS, BONDING, FOAM, MORTAR MIX	1000.117.4112.40.230	084972 / 1613392	\$203.36
12826	WASHER, PVC NIPPLE, WASHER KIT, CAP, COUPLE, PLUG,FASTENERS, DRILL BIT, STEP STONES, SAND, SEAT STAND, FITTING BRUSH, FACUET SEAT, FILE, POP UP MAXI PAW, NUTSETTER, BIT SECURITY, HAND TRANSPLANTER, LUBE TRIFLOW, PACKING SHEET, CEMENT, BATTERY, CLAMP, SPRINKLER PARTS, AUGER, PLUNGER, SCREEN FIBER, GORILLA TAPE, CAULK RING WAX, VALVE COMPRESSION, FLOVE, CEMENT, CAUTION TAPE, CONCRETE MIX, SPONGE, PRO GAS, BONDING, FOAM, MORTAR MIX	1000.117.4112.40.230	084982 / 1613392	\$35.13

1000 General Fund

Fund Total \$17,295.92

117 Government Buildings

Department Total \$737.63

411240 Courthouse Improvements

Subtotal \$626.76

12826	WASHER, PVC NIPPLE, WASHER KIT, CAP, COUPLE, PLUG,FASTENERS, DRILL BIT, STEP STONES, SAND, SEAT STAND, FITTING BRUSH, FACUET SEAT, FILE, POP UP MAXI PAW, NUTSETTER, BIT SECURITY, HAND TRANSPLANTER, LUBE TRIFLOW, PACKING SHEET, CEMENT, BATTERY, CLAMP, SPRINKLER PARTS, AUGER, PLUNGER, SCREEN FIBER, GORILLA TAPE, CAULK RING WAX, VALVE COMPRESSION, FLOVE, CEMENT, CAUTION TAPE, CONCRETE MIX, SPONGE, PRO GAS, BONDING, FOAM, MORTAR MIX	1000.117.4112.40.230	085119 / 1613392	\$2.64
12826	WASHER, PVC NIPPLE, WASHER KIT, CAP, COUPLE, PLUG,FASTENERS, DRILL BIT, STEP STONES, SAND, SEAT STAND, FITTING BRUSH, FACUET SEAT, FILE, POP UP MAXI PAW, NUTSETTER, BIT SECURITY, HAND TRANSPLANTER, LUBE TRIFLOW, PACKING SHEET, CEMENT, BATTERY, CLAMP, SPRINKLER PARTS, AUGER, PLUNGER, SCREEN FIBER, GORILLA TAPE, CAULK RING WAX, VALVE COMPRESSION, FLOVE, CEMENT, CAUTION TAPE, CONCRETE MIX, SPONGE, PRO GAS, BONDING, FOAM, MORTAR MIX	1000.117.4112.40.230	085157 / 1613392	\$9.99

AWARE INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
12810	RECYCLE SERVICES	1000.117.4112.40.390	863423 / 1613577	\$15.00

1000 General Fund

Fund Total \$17,295.92

119 Health Office

Department Total \$19.78

440111 Comm Enrichment

Subtotal \$19.78

ACE HARDWARE

Vendor Total \$19.78

Claim #	Description	Account Number	Invoice / PO	Amount
12550	STIHL HP ULTRA SYN OIL FOR COMMUNITY ENRICHMENTSUMMER WORK	1000.119.4401.11.230	085784 / 1613324	\$19.78
12550	HITCH PIN & CLIP	1000.119.4401.11.230	085767 / 1613324	\$9.98
12550	CREDIT MEMO/HITCH PIN & CLIP	1000.119.4401.11.230	085770 / 1613324	(\$9.98)

1000 General Fund

Fund Total \$17,295.92

130 Board Of Recreation

Department Total \$2,170.00

460441 Administration

Subtotal \$2,170.00

MONTANA AMATEUR SOFTBALL ASSOC

Vendor Total \$951.00

Claim #	Description	Account Number	Invoice / PO	Amount
12799	UMPIRE REGISTRATION FEES (3 @ \$37 EA)	1000.130.4604.41.390	FY16UMPIREREG FEES / 1613562	\$111.00
12799	SOFTBALL TEAMS REGISTRATION FEES	1000.130.4604.41.390	FY16TEAMREGFEES / 1613563	\$840.00

RON ROWLING

Vendor Total \$523.00

Claim #	Description	Account Number	Invoice / PO	Amount
12800	ASA UMPIRE FEES	1000.130.4604.41.390	062216 / 1613564	\$523.00

BRIAN CHARLES LADUE

Vendor Total \$488.00

Claim #	Description	Account Number	Invoice / PO	Amount
12798	ASA UMPIRE FEES	1000.130.4604.41.390	062216 / 1613547	\$488.00

STEPHEN A BAIR

Vendor Total \$208.00

Claim #	Description	Account Number	Invoice / PO	Amount
12801	ASA UMPIRE FEES	1000.130.4604.41.390	061416 / 1613546	\$208.00

1000 General Fund

Fund Total \$17,295.92

999 Non-Dept Aligned Activity

Department Total \$250.00

510301 Unallocated Costs

Subtotal \$250.00

TYLER TECHNOLOGIES INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
12802	TRAINING SERVICES/INFINITE VISIONS TAX WISE	1000.999.5103.01.380	025163396 / 1613559	\$250.00

2140 Weed Control

Fund Total \$80.00

126 Extension Agent

Department Total \$80.00

431101 Weed Control

Subtotal \$80.00

MONTANA WEED CONTROL ASSOCIATION

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
12784	Crew Training for Winston, Schumacker, Eckelsen & Gleason	2140.126.4311.01.380	202355 / 1613545	\$80.00

2145 Parking Commission

Fund Total \$5.50

146 Parking Commission

Department Total \$5.50

430266 Parking Facilities

Subtotal \$5.50

SUMMIT VALLEY BOTTLED WATER

Vendor Total \$5.50

Claim #	Description	Account Number	Invoice / PO	Amount
12811	WATER FOR PARKING DEPT.	2145.146.4302.66.390	21904 / 1613587	\$5.50

2180 District Courts

Fund Total \$378.00

148 District Court I

Department Total \$378.00

440199 Dist Crt Drug Crt

Subtotal \$378.00

**KENNEDY ADMINISTRATIVE
PROFESSIONAL SRVC**

Vendor Total \$378.00

Claim #	Description	Account Number	Invoice / PO	Amount
12819	MANAGER/ADMINISTRATIVE COORDINATOR FOR DRUG COURT JUN 2016	2180.148.4401.99.390	137 / 1613601	\$378.00

2210 Civic Center

Fund Total \$10,629.51

147 Civic Center

Department Total \$10,629.51

460442 Civic Center

Subtotal \$10,629.51

TUTT CONSTRUCTION

Vendor Total \$8,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
11609	MATERIALS TO REPLACE BLEACHER DOLLYS	2210.147.4604.42.230	216297 / 1612344	\$2,050.00
11609	BLEACHER RECONDITION MATERIALS	2210.147.4604.42.230	216298 / 1612345	\$3,900.00
11609	LABOR ON BLEACHER RECONDITION	2210.147.4604.42.350	216298 / 1612345	\$2,650.00

SPHERION STAFFING LLC

Vendor Total \$1,499.17

Claim #	Description	Account Number	Invoice / PO	Amount
12815	TEMPORARY EMPLOYMENT SERVICES/R SCALABRIN	2210.147.4604.42.390	RL1059548 / 1613578	\$86.40
12815	TEMPORARY EMPLOYMENT SERVICES/M COATES	2210.147.4604.42.390	RL1059549 / 1613579	\$57.60
12815	TEMPORARY EMPLOYMENT SERVICES/P HERNANDEZ	2210.147.4604.42.390	RL1059556 / 1613580	\$324.52
12815	TEMPORARY EMPLOYMENT SERVICES/H JUAREZ	2210.147.4604.42.390	RL1064607 / 1613582	\$104.30
12815	TEMPORARY EMPLOYMENT SERVICES/R SCALABRIN	2210.147.4604.42.390	RL1064614 / 1613583	\$100.80
12815	TEMPORARY EMPLOYMENT SERVICES/P HERNANDEZ	2210.147.4604.42.390	RL1064624 / 1613584	\$92.72
12815	TEMPORARY EMPLOYMENT SERVICES/H JUAREZ	2210.147.4604.42.390	RL1079738 / 1613585	\$283.10
12815	TEMPORARY EMPLOYMENT SERVICES/R SCALABRIN	2210.147.4604.42.390	RL1079745 / 1613586	\$136.80
12815	TEMPORARY EMPLOYMENT SERVICES/P HERNANDEZ	2210.147.4604.42.390	RL1079753 / 1613588	\$312.93

SUN RENTAL

Vendor Total \$267.20

Claim #	Description	Account Number	Invoice / PO	Amount
12627	RENTAL OF FORKLIFT GENIE	2210.147.4604.42.530	134046 / 1613416	\$267.20

ACE HARDWARE

Vendor Total \$135.88

Claim #	Description	Account Number	Invoice / PO	Amount
12827	SAFETY GLASSES/VINYL PONCHO/DEERSKIN GLOVES	2210.147.4604.42.220	085248 / 1613390	\$11.99
12827	WEED TRIM LINE/2 CYCLE OIL	2210.147.4604.42.230	085248 / 1613390	\$16.99
12827	SAFETY GLASSES/VINYL PONCHO/DEERSKIN GLOVES	2210.147.4604.42.220	085496 / 1613390	\$63.96
12827	WEED TRIM LINE/2 CYCLE OIL	2210.147.4604.42.230	085496 / 1613390	\$15.96

2210 Civic Center

Fund Total \$10,629.51

147 Civic Center

Department Total \$10,629.51

460442 Civic Center

Subtotal \$10,629.51

12827	FASTENERS/BLUE THREADLOCKER 6 ML;	2210.147.4604.42.230	085283 / 1613391	\$6.99
12827	FASTENERS/BLUE THREADLOCKER 6 ML;	2210.147.4604.42.230	085600 / 1613391	\$19.99

MT BROOM & BRUSH COMPANY

Vendor Total \$72.96

Claim #	Description	Account Number	Invoice / PO	Amount
12821	TRASH CAN LINERS	2210.147.4604.42.220	1141997 / 1613603	\$72.96

GENERAL DISTRIBUTING

Vendor Total \$54.30

Claim #	Description	Account Number	Invoice / PO	Amount
12820	CO2	2210.147.4604.42.230	00448368 / 1613602	\$43.20
12820	MEDICAL OXYGEN	2210.147.4604.42.220	00448368 / 1613602	\$11.10

2270 Health

Fund Total \$554.54

000 Null Department

Department Total \$52.00

334118 Immunization Client Fees

Subtotal \$52.00

LLAP INC

Vendor Total \$52.00

Claim #	Description	Account Number	Invoice / PO	Amount
12816	REFUND FOR OVERPAYMENT ON PATIENT ACCOUNT	2270.000.3341.18.000	062816 / 0	\$52.00

2270 Health

Fund Total \$554.54

801 Family Services

Department Total \$502.54

440165 Health Preservation Grant

Subtotal \$310.29

ST JAMES HC HOSPITAL

Vendor Total \$310.29

Claim #	Description	Account Number	Invoice / PO	Amount
12785	CANCER TREATMENT	2270.801.4401.65.730	052016 / 1613534	\$310.29

2270 Health

Fund Total \$554.54

801 Family Services

Department Total \$502.54

440190 Family Planning

Subtotal \$192.25

CENTER FOR DISEASE DETECTION

Vendor Total \$192.25

Claim #	Description	Account Number	Invoice / PO	Amount
12812	LAB TESTS FOR BUTTE, ANACONDA, AND DILLON FAMILY PLANNING CLINICS	2270.801.4401.90.350	1520090 / 1613581	\$192.25

2275 Superfund Resident Metals

Fund Total \$666.75

200 Metro

Department Total \$666.75

440189 Residential Metals

Subtotal \$666.75

MSE LAB SERVICES

Vendor Total \$666.75

Claim #	Description	Account Number	Invoice / PO	Amount
12817	SOIL TESTING	2275.200.4401.89.350	1602135 / 1613592	\$666.75

200 Metro

Department Total \$986.25

430638 Superfund Strmwtr Cap Imprv

Subtotal \$986.25

PIONEER CONCRETE & FUEL**Vendor Total \$986.25**

Claim #	Description	Account Number	Invoice / PO	Amount
12791	VARIOUS STORM REPAIR'S- #100247-NEVADA & 3RD, #100360- 420 N. IDAHO, #100117-THIRD & NEVADA, #100026- WESTERN & CALEDONIA, #100022-WESTERN & WOOLMAN, #99928-820 LEXINGTON- #99917- LEXINGTON & EXCEL-	2278.200.4306.38.930	100247 / 1613543	\$200.00
12791	VARIOUS STORM REPAIR'S- #100247-NEVADA & 3RD, #100360- 420 N. IDAHO, #100117-THIRD & NEVADA, #100026- WESTERN & CALEDONIA, #100022-WESTERN & WOOLMAN, #99928-820 LEXINGTON- #99917- LEXINGTON & EXCEL-	2278.200.4306.38.930	100360 / 1613543	\$150.00
12791	VARIOUS STORM REPAIR'S- #100247-NEVADA & 3RD, #100360- 420 N. IDAHO, #100117-THIRD & NEVADA, #100026- WESTERN & CALEDONIA, #100022-WESTERN & WOOLMAN, #99928-820 LEXINGTON- #99917- LEXINGTON & EXCEL-	2278.200.4306.38.930	100117 / 1613543	\$200.00
12791	VARIOUS STORM REPAIR'S- #100247-NEVADA & 3RD, #100360- 420 N. IDAHO, #100117-THIRD & NEVADA, #100026- WESTERN & CALEDONIA, #100022-WESTERN & WOOLMAN, #99928-820 LEXINGTON- #99917- LEXINGTON & EXCEL-	2278.200.4306.38.930	100026 / 1613543	\$50.00
12791	VARIOUS STORM REPAIR'S- #100247-NEVADA & 3RD, #100360- 420 N. IDAHO, #100117-THIRD & NEVADA, #100026- WESTERN & CALEDONIA, #100022-WESTERN & WOOLMAN, #99928-820 LEXINGTON- #99917- LEXINGTON & EXCEL-	2278.200.4306.38.930	100022 / 1613543	\$150.00

200 Metro

Department Total \$986.25

430638 Superfund Strmwtr Cap Imprv

Subtotal \$986.25

12791	VARIOUS STORM REPAIR'S- #100247-NEVADA & 3RD, #100360- 420 N. IDAHO, #100117-THIRD & NEVADA, #100026- WESTERN & CALEDONIA, #100022-WESTERN & WOOLMAN, #99928-820 LEXINGTON- #99917- LEXINGTON & EXCEL-	2278.200.4306.38.930	99928 / 1613543	\$75.00
12791	VARIOUS STORM REPAIR'S- #100247-NEVADA & 3RD, #100360- 420 N. IDAHO, #100117-THIRD & NEVADA, #100026- WESTERN & CALEDONIA, #100022-WESTERN & WOOLMAN, #99928-820 LEXINGTON- #99917- LEXINGTON & EXCEL-	2278.200.4306.38.930	99917 / 1613543	\$161.25

2386 Transit System

Fund Total \$24.68

169 Transit System

Department Total \$24.68

430430 Transit Operations

Subtotal \$24.68

MT BROOM & BRUSH COMPANY

Vendor Total \$24.68

Claim #	Description	Account Number	Invoice / PO	Amount
12796	CONTAINER OF LERPAC 32OZ W/LID	2386.169.4304.30.220	1148946 / 1613556	\$24.68

2388 Fire Fund

Fund Total \$659.22

164 Fire

Department Total \$659.22

420440 Fire Prevention

Subtotal \$659.22

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$490.72

Claim #	Description	Account Number	Invoice / PO	Amount
12808	PARTS TO REPAIR GENERATOR	2388.164.4204.40.230	WO160056497 / 1613576	\$138.22
12808	LABOR TO REPAIR GENERATOR	2388.164.4204.40.360	WO160056497 / 1613576	\$352.50

FITNESS REPAIR LLC

Vendor Total \$168.50

Claim #	Description	Account Number	Invoice / PO	Amount
12786	(1) REPAIR LANDICE TREADMILL - INSTALL NEW MOTOR & CALIBRATE AT STATION NO. 2 (\$50.00); (2) LUBE CHAINS, PIVOT BUSHINGS, ADJUST BELTS, CLEAN, TEST STAIRMASTER PT200 (\$112.50) AT STATION NO. 1 --- 265882	2388.164.4204.40.360	265882 / 1613544	\$162.50
12786	(4) PLASTIC RIVETS @ \$1.50 FOR STAIRMASTER PT 200 AT STATION NO. 1 --- 265882	2388.164.4204.40.230	265882 / 1613544	\$6.00

2850 911 Emergency Services

Fund Total \$240.00

111 Sheriff

Department Total \$240.00

420160 911 Emergency Account

Subtotal \$240.00

DUNNE COMMUNICATIONS INC

Vendor Total \$240.00

Claim #	Description	Account Number	Invoice / PO	Amount
12483	batteries (communications)	2850.111.4201.60.230	22923 / 1613338	\$240.00

5310 Metro Sewer Operation

Fund Total \$9,710.54

103 Public Works

Department Total \$9,710.54

430630 Collection & Transmission

Subtotal \$676.50

PIONEER CONCRETE & FUEL

Vendor Total \$676.50

Claim #	Description	Account Number	Invoice / PO	Amount
12792	CONCRETE TO FIX CATCH BASIN AT BAYARD AND CONTINENTAL - #100299	5310.103.4306.30.930	100299 / 1613541	\$400.00
12792	REAPIR SANITARY'S- #100070-FRONT ST. # 100048-FRONT & HARRISON & #100215-PLATINUM & CLARK	5310.103.4306.30.930	100070 / 1613542	\$100.00
12792	REAPIR SANITARY'S- #100070-FRONT ST. # 100048-FRONT & HARRISON & #100215-PLATINUM & CLARK	5310.103.4306.30.930	100215 / 1613542	\$104.50
12792	REAPIR SANITARY'S- #100070-FRONT ST. # 100048-FRONT & HARRISON & #100215-PLATINUM & CLARK	5310.103.4306.30.930	100048 / 1613542	\$72.00

5310 Metro Sewer Operation

Fund Total \$9,710.54

103 Public Works

Department Total \$9,710.54

430640 Treatment & Disposal

Subtotal \$9,034.04

WESTERN RECLAMATION INC

Vendor Total \$8,984.04

Claim #	Description	Account Number	Invoice / PO	Amount
12780	BIO SOLIDS - METRO	5310.103.4306.40.350	403 / 1613533	\$8,984.04

PIONEER CONCRETE & FUEL

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
12793	CONCRETE TO FIX SUMP IN THE TREATMENT PLANT	5310.103.4306.40.230	100008 / 1613540	\$50.00

5410 Solid Waste

Fund Total \$12,000.00

103 Public Works

Department Total \$12,000.00

430840 Disposal

Subtotal \$12,000.00

WESTERN RECLAMATION INC

Vendor Total \$12,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
12780	GRIND WOOD CHIPS AT LANDFILL	5410.103.4308.40.390	403 / 1613533	\$12,000.00

5711 Community Facilities

Fund Total \$17.25

117 Government Buildings

Department Total \$17.25

411201 Facilities Administration

Subtotal \$17.25

MT BROOM & BRUSH COMPANY

Vendor Total \$17.25

Claim #	Description	Account Number	Invoice / PO	Amount
12809	BEST SCENT CONCENTRATE HEALTH DEPT	5711.117.4112.01.230	1147028 / 1613553	\$17.25

6030 Central Edp & Comm

Fund Total \$3,163.66

999 Non-Dept Aligned Activity

Department Total \$3,163.66

507001 PBX

Subtotal \$3,163.66

CENTURYLINK..

Vendor Total \$3,163.66

Claim #	Description	Account Number	Invoice / PO	Amount
10648	CENTURYLINK SUMMARY CHARGES	6030.999.5070.01.340	M4061112693113M 0416 / 0	\$3,163.66

6031 Central Admin Services

Fund Total \$6,321.50

108 Personnel Office

Department Total \$6,321.50

500701 Personnel Office

Subtotal \$6,321.50

POORE ROTH & ROBINSON PC**Vendor Total \$6,321.50**

Claim #	Description	Account Number	Invoice / PO	Amount
12806	LABOR NEGOTIATIONS WITH BSB/UNITE HERE	6031.108.5007.01.390	27041 / 1613565	\$969.00
12806	LABOR NEGOTIATIONS WITH BSB/CLERKS' UNION	6031.108.5007.01.390	27041 / 1613565	\$19.00
12806	LEGAL SERVICES RENDERED/BSB V BUTTE POLICE PROTECTIVE ASSOCIATION	6031.108.5007.01.350	27050 / 1613566	\$2,863.50
12806	LEGAL SERVICES RENDERED/BSB V LABORERS' INTERNATIONAL UNION OF NORTH AMERICA LOCAL 1686	6031.108.5007.01.350	27047 / 1613567	\$114.00
12806	LABOR NEGOTIATIONS WITH BSB/AMALGAMATED TRANSIT UNION	6031.108.5007.01.390	27039 / 1613568	\$380.00
12806	LABOR NEGOTIATIONS WITH BSB/IUOE (OPERATING ENGINEERS) UNION	6031.108.5007.01.390	27040 / 1613569	\$494.00
12806	LABOR NEGOTIATIONS WITH BSB/TEAMSTERS' UNION	6031.108.5007.01.390	27046 / 1613570	\$228.00
12806	LABOR NEGOTIATIONS WITH BSB/LABORERS' UNION	6031.108.5007.01.390	27048 / 1613571	\$95.00
12806	LABOR NEGOTIATIONS WITH BSB/IBEW (ELECTRICAL WORKERS) UNION	6031.108.5007.01.390	27044 / 1613572	\$38.00
12806	LABOR NEGOTIATIONS WITH BSB/MACHINISTS' UNION	6031.108.5007.01.390	27045 / 1613573	\$171.00
12806	LABOR NEGOTIATIONS WITH BSB/CLERKS' UNION	6031.108.5007.01.390	27049 / 1613574	\$950.00

6035 GIS Operations

Fund Total \$1,136.48

122 Planning Board

Department Total \$1,136.48

411030 Planning

Subtotal \$1,136.48

LEES OFFICE CITY

Vendor Total \$1,136.48

Claim #	Description	Account Number	Invoice / PO	Amount
12787	Plotter paper, ink and printer heads	6035.122.4110.30.210	06497 / 1612824	\$847.08
12787	Plotter paper, ink and printer heads	6035.122.4110.30.210	06806 / 1612824	\$289.40