

Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, November 09, 2016

Total \$655,229.10

Chairperson

John Sorich

Vice Chairperson

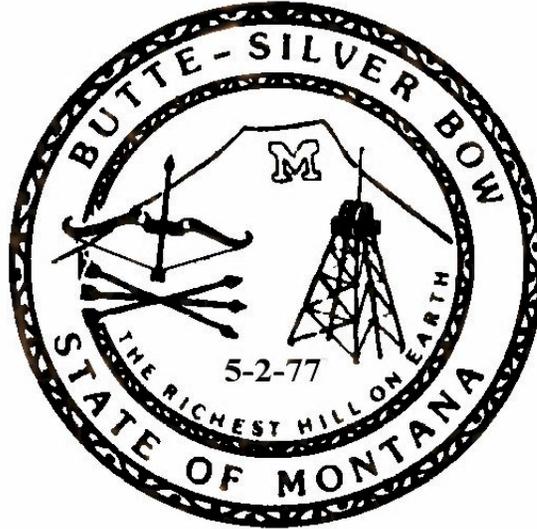
Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details

As Of Wednesday, November 09, 2016

Total \$655,229.10

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins	Fund Total \$170,794.61
108 Personnel Office	Department Total \$170,794.61
500920 Self-Funded Program	\$170,794.61
2312 Ramsay TIFID#2	Fund Total \$157,395.93
293 Tifid Industrial	Department Total \$157,395.93
470241 Tax Increment Development	\$157,395.93
1000 General Fund	Fund Total \$89,170.55
111 Sheriff	Department Total \$61,310.88
420101 Law Enforcement Services	\$37,285.18
420201 Detention & Correction	\$16,240.96
420205 Detention Canteen	\$7,784.74
999 Non-Dept Aligned Activity	Department Total \$8,234.46
510301 Unallocated Costs	\$6,415.96
510360 Contributions	\$1,000.00
450210 Burial Of Soldiers	\$500.00
410890 Employee Associated Costs	\$318.50
122 Planning Board	Department Total \$7,824.25
411030 Planning	\$7,824.25
136 Public Library	Department Total \$2,854.30
460101 Library Services	\$2,854.30
115 J. P. Court II	Department Total \$1,700.00
410343 JP Court DUI Grant Year 3	\$1,700.00
128 Disaster And Emer. Serv.	Department Total \$1,417.93
420601 Emergency Mgmt	\$1,417.93
131 Land Records	Department Total \$1,235.00
410902 Land Records Office	\$1,235.00
104 Animal Control	Department Total \$914.31
440601 Animal Control	\$914.31
117 Government Buildings	Department Total \$800.92
411201 Facilities Administration	\$776.67
411240 Courthouse Improvements	\$24.25
110 Treasurer	Department Total \$630.81
410540 Treasurer	\$630.81
113 County Attorney	Department Total \$594.28
411101 Legal Service	\$594.28
119 Health Office	Department Total \$370.50
440111 Comm Enrichment	\$233.89
440110 Public Health Admin.	\$136.61

103 Public Works	Department Total \$319.68
460430 Parks	\$277.16
430910 Cemetery	\$42.52
132 Code Enforcement	Department Total \$296.00
420501 Protective Inspection	\$296.00
133 City Court	Department Total \$294.13
410360 Municipal Court	\$294.13
130 Board Of Recreation	Department Total \$248.00
460441 Administration	\$248.00
102 Finance & Budget	Department Total \$125.10
410520 Finance & Budget	\$125.10
2385 Public Archives	Fund Total \$52,500.23
137 Archives	Department Total \$52,500.23
460102 Archives	\$52,242.03
460103 Archives-Art Chateau	\$258.20
6010 Central Equipment	Fund Total \$37,947.42
320 Central Equipment	Department Total \$36,766.98
500130 Equipment Maintenance	\$36,766.98
102 Finance & Budget	Department Total \$692.94
410520 Finance & Budget	\$692.94
999 Non-Dept Aligned Activity	Department Total \$487.50
510301 Unallocated Costs	\$487.50
2895 Economic Development	Fund Total \$33,725.65
122 Planning Board	Department Total \$33,725.65
470260 Planning & Management	\$33,725.65
2110 Road Fund	Fund Total \$18,217.82
103 Public Works	Department Total \$18,217.82
430240 Roads & Street Maint.	\$18,217.82
2921 Dept Of Justice Grants	Fund Total \$17,910.04
416 Planning & Management	Department Total \$17,910.04
420123 Justice Asst Grnt 2011	\$17,910.04
2397 Community Development	Fund Total \$13,669.20
423 Pe - 12A	Department Total \$7,331.90
470225 BASICSUBELEMENT NOT FOUND [470225]	\$7,331.90
410 Neighborhood Improvement	Department Total \$6,337.30
470230 Public Works Facilities	\$6,337.30
2180 District Courts	Fund Total \$9,369.01
151 Juvenile Defenders	Department Total \$4,700.00
410336 Court Mandated Costs	\$4,700.00

148 District Court I	Department Total \$4,669.01
<i>440199 Dist Crt Drug Crt</i>	\$4,669.01
2915 Crime Control	Fund Total \$8,706.52
195 Crime Control Grants	Department Total \$8,706.52
<i>420109 Victim Advocacy</i>	\$8,706.52
2310 Econ Development	Fund Total \$7,867.21
291 Uptown Revitalization	Department Total \$7,867.21
<i>470245 URA/Community Dev Activities</i>	\$7,867.21
2860 Land Planning	Fund Total \$7,824.25
122 Planning Board	Department Total \$7,824.25
<i>411030 Planning</i>	\$7,824.25
2386 Transit System	Fund Total \$6,632.74
169 Transit System	Department Total \$6,632.74
<i>430430 Transit Operations</i>	\$6,632.74
2850 911 Emergency Services	Fund Total \$6,238.35
111 Sheriff	Department Total \$6,238.35
<i>420160 911 Emergency Account</i>	\$6,238.35
2140 Weed Control	Fund Total \$3,959.50
126 Extension Agent	Department Total \$3,959.50
<i>431104 Ordinance 196 Enforcement</i>	\$3,599.99
<i>431101 Weed Control</i>	\$359.51
2278 ARCO Source Area/SW	Fund Total \$2,945.62
200 Metro	Department Total \$2,945.62
<i>430638 Superfund Strmwtr Cap Imprv</i>	\$2,680.61
<i>430635 Source Area & Strm Wtr Dist</i>	\$265.01
4100 Ura Capital Projects	Fund Total \$2,556.00
291 Uptown Revitalization	Department Total \$2,556.00
<i>470245 URA/Community Dev Activities</i>	\$2,556.00
7855 Cordelia Jacky Fund	Fund Total \$1,900.00
000 Null Department	Department Total \$1,900.00
<i>212050 Due To Others</i>	\$1,900.00
2210 Civic Center	Fund Total \$1,435.27
147 Civic Center	Department Total \$1,435.27
<i>460442 Civic Center</i>	\$1,435.27
2388 Fire Fund	Fund Total \$1,135.73
164 Fire	Department Total \$1,135.73
<i>420440 Fire Prevention</i>	\$1,135.73

5713 Small Business Incubator	Fund Total \$614.75
190 BSB Econ Development	Department Total \$614.75
<i>470210 SBI Administration</i>	\$614.75
6035 GIS Operations	Fund Total \$493.75
122 Planning Board	Department Total \$493.75
<i>411030 Planning</i>	\$493.75
5711 Community Facilities	Fund Total \$489.79
117 Government Buildings	Department Total \$489.79
<i>411201 Facilities Administration</i>	\$489.79
6030 Central Edp & Comm	Fund Total \$407.55
102 Finance & Budget	Department Total \$305.85
<i>500301 EDP Service</i>	\$305.85
999 Non-Dept Aligned Activity	Department Total \$101.70
<i>507001 PBX</i>	\$101.70
2856 DNRC Grants	Fund Total \$320.00
122 Planning Board	Department Total \$320.00
<i>411056 RIT-RDGP Major Shafts</i>	\$320.00
5210 Water Utility Division	Fund Total \$230.59
103 Public Works	Department Total \$230.59
<i>430550 Transmission And Distr.</i>	\$230.59
5310 Metro Sewer Operation	Fund Total \$230.59
103 Public Works	Department Total \$230.59
<i>430630 Collection & Transmission</i>	\$230.59
2830 Junk Vehicle	Fund Total \$200.00
999 Non-Dept Aligned Activity	Department Total \$200.00
<i>430830 Junk Vehicle</i>	\$200.00
5410 Solid Waste	Fund Total \$152.03
103 Public Works	Department Total \$152.03
<i>430840 Disposal</i>	\$152.03
2252 Superfund Land Mng & GIS	Fund Total \$78.58
200 Metro	Department Total \$78.58
<i>411054 Land Mngmnt & GIS</i>	\$78.58
2145 Parking Commission	Fund Total \$55.95
146 Parking Commission	Department Total \$55.95
<i>430266 Parking Facilities</i>	\$55.95
2270 Health	Fund Total \$53.87
801 Family Services	Department Total \$53.87
<i>440175 Emg Preparedness & Response</i>	\$53.87

Expenditure Details

1000 General Fund

Fund Total \$89,170.55

102 Finance & Budget

Department Total \$125.10

410520 Finance & Budget

Subtotal \$125.10

SHI INTERNATIONAL CORPORATION

Vendor Total \$125.10

Claim #	Description	Account Number	Invoice / PO	Amount
3765	MICROSOFT ACCESS LICENSE	1000.102.4105.20.220	B05604694 / 1703142	\$125.10

1000 General Fund

Fund Total \$89,170.55

103 Public Works

Department Total \$319.68

430910 Cemetery

Subtotal \$42.52

VERIZON WIRELESS DALLAS

Vendor Total \$42.52

Claim #	Description	Account Number	Invoice / PO	Amount
3447	JETPAK CHARGES/533-5097 (SUNSET CEMETERY)	1000.103.4309.10.340	9773281005 / 0	\$42.52

1000 General Fund

Fund Total \$89,170.55

103 Public Works

Department Total \$319.68

460430 Parks

Subtotal \$277.16

JP GALLAGHER

Vendor Total \$277.16

Claim #	Description	Account Number	Invoice / PO	Amount
2848	REIMBURSEMENT FOR MTRPA CONFERENCE REGISTRATION FEES AND MEMBERSHIP	1000.103.4604.30.380	092216 / 1703062	\$198.00
2848	REIMBURSEMENT FOR MTRPA CONFERENCE REGISTRATION FEES AND MEMBERSHIP	1000.103.4604.30.330	092216 / 1703062	\$50.00
2848	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR BUSINESS TRAVEL	1000.103.4604.30.370	081816 / 1703071	\$29.16

1000 General Fund

Fund Total \$89,170.55

104 Animal Control

Department Total \$914.31

440601 Animal Control

Subtotal \$914.31

ANIMAL MEDICAL CLINIC

Vendor Total \$366.00

Claim #	Description	Account Number	Invoice / PO	Amount
3640	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	662091916 / 1702171	\$104.00
3640	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	662092616 / 1702171	\$113.00
3640	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	662090916 / 1702171	\$15.00
3640	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	662090616 / 1702171	\$15.00
3640	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	662091616 / 1702171	\$119.00

HIGHLANDS VETERINARY HOSPITAL

Vendor Total \$359.50

Claim #	Description	Account Number	Invoice / PO	Amount
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	23408 / 1700070	\$77.00
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	23565 / 1700070	\$38.50
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	23594 / 1700070	\$38.50
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	23602 / 1700070	\$38.50
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	24725 / 1700070	\$15.00
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	24756 / 1700070	\$38.50
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	24787 / 1700070	\$15.00
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	24789 / 1700070	\$15.00

1000 General Fund

Fund Total \$89,170.55

104 Animal Control

Department Total \$914.31

440601 Animal Control

Subtotal \$914.31

3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	24786 / 1700070	\$15.00
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	24788 / 1700070	\$15.00
3641	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	24858 / 1700070	\$53.50

HIGHLAND AUTO PARTS

Vendor Total \$129.11

Claim #	Description	Account Number	Invoice / PO	Amount
3456	1 BRAKE PAD SET, 2 BRAKE ROTOR FOR T100-ANIMAL CONTROL	1000.104.4406.01.230	530477 / 1703610	\$129.11

MT BROOM & BRUSH COMPANY

Vendor Total \$40.70

Claim #	Description	Account Number	Invoice / PO	Amount
3642	(2) Cases of Bleach, (2) Green Med. Mopheads	1000.104.4406.01.220	1173569 / 1703679	\$40.70

AMHERST ANIMAL HOSPITAL

Vendor Total \$19.00

Claim #	Description	Account Number	Invoice / PO	Amount
3639	Vaccinations, Euthanasia's, Spay- Neuter's, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	147439 / 1702145	\$19.00

1000 General Fund

Fund Total \$89,170.55

110 Treasurer

Department Total \$630.81

410540 Treasurer

Subtotal \$630.81

GARDAWORLD

Vendor Total \$623.52

Claim #	Description	Account Number	Invoice / PO	Amount
3802	armored car services for Nov 16	1000.110.4105.40.390	10246751 / 1704091	\$623.52

BRANDI LAMMI

Vendor Total \$7.29

Claim #	Description	Account Number	Invoice / PO	Amount
3854	TRAVEL REIMBURSEMENT FOR OCTOBER MAIL PICK-UP	1000.110.4105.40.370	110116 / 1704130	\$7.29

1000 General Fund

Fund Total \$89,170.55

111 Sheriff

Department Total \$61,310.88

420101 Law Enforcement Services

Subtotal \$37,285.18

AVI SYSTEMS INC

Vendor Total \$26,367.00

Claim #	Description	Account Number	Invoice / PO	Amount
3855	security system upgrade	1000.111.4201.01.940	88453121 / 1703252	\$26,367.00

PROFORCE LAW ENFORCEMENT

Vendor Total \$7,883.00

Claim #	Description	Account Number	Invoice / PO	Amount
3704	taser ammunition	1000.111.4201.01.220	289868 / 1703595	\$2,641.95
3704	tasers (5) @ \$1,048.21 EA	1000.111.4201.01.260	289866 / 1703596	\$5,241.05

BOB WARD & SONS

Vendor Total \$599.99

Claim #	Description	Account Number	Invoice / PO	Amount
3644	rifle-payroll deduction-Pat Fleming	1000.111.4201.01.220	A306679 / 1703734	\$599.99

VERIZON WIRELESS DALLAS

Vendor Total \$543.84

Claim #	Description	Account Number	Invoice / PO	Amount
3447	MODEM CHARGES/299-0990/593-0003/593-0004/356-3986 (LED)	1000.111.4201.01.340	9773281005 / 0	\$167.57
3447	MODEN CHARGES/475-2308/LED LAPTOP	1000.111.4201.01.340	9773281005 / 0	\$42.52
3447	MODEM CHARGES/498-0011 LED MDT CAR 9/498-0017 CAR 15/299-0792 CAR 28/490-2977 CAR 23/490-9067 CAR25/498-7921 CAR 27	1000.111.4201.01.340	9773281005 / 0	\$255.22
3699	LED CAR 2 & LED SHERIFF IPAD/299-0335/498-4184	1000.111.4201.01.340	9774358741 / 0	\$78.53

HIGHLAND AUTO PARTS

Vendor Total \$470.77

Claim #	Description	Account Number	Invoice / PO	Amount
3558	BULB	1000.111.4201.01.230	530908 / 1703781	\$12.33
3558	OIL FILTER	1000.111.4201.01.230	530903 / 1703780	\$6.12
3737	DISC BRAKE PAD AND A CREDIT FOR REURNED DISC BRAKE PADS FOR 56.09	1000.111.4201.01.230	531702 / 1703988	\$3.92
3737	EMER SERVICE ROTORS, DISC BRAKE PAD, AND EMER SERVICE ROTORS	1000.111.4201.01.230	531688 / 1703987	\$442.28
3804	OIL FILTERS	1000.111.4201.01.230	531592 / 1704081	\$6.12

RED WRECKER SERVICE

Vendor Total \$425.00

Claim #	Description	Account Number	Invoice / PO	Amount
3647	tow Honda CR2 9-2-16	1000.111.4201.01.390	23595 / 1703893	\$125.00

1000 General Fund

Fund Total \$89,170.55

111 Sheriff

Department Total \$61,310.88

420101 Law Enforcement Services

Subtotal \$37,285.18

3647	tow green Polaris 4 wheeler	1000.111.4201.01.390	20875 / 1703894	\$300.00
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MAS MODERN MARKETING

Vendor Total \$380.53

Claim #	Description	Account Number	Invoice / PO	Amount
3646	sticker badges	1000.111.4201.01.220	MMI118197 / 1703895	\$380.53

JIM KILMER

Vendor Total \$227.42

Claim #	Description	Account Number	Invoice / PO	Amount
3770	reimbursement for frames for dept	1000.111.4201.01.220	11230541717002629 / 1703980	\$227.42

INTERSTATE BODY SHOP

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3645	1997 Chrysler Sebring 10/3/16	1000.111.4201.01.390	001472 / 1703892	\$75.00
3645	to Toyota Tundra 9-12-16	1000.111.4201.01.390	001469 / 1703891	\$75.00

BUGBITE PEST CONTROL

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
3769	pest control/law enforcement	1000.111.4201.01.390	1490 / 1700080	\$120.00

360 OFFICE SOLUTIONS

Vendor Total \$75.96

Claim #	Description	Account Number	Invoice / PO	Amount
3643	cd/dvd cases	1000.111.4201.01.210	645630 / 1703834	\$75.96

BUTTE GM AUTO CENTER

Vendor Total \$41.67

Claim #	Description	Account Number	Invoice / PO	Amount
3803	SWITCHES	1000.111.4201.01.230	98644 / 1704056	\$37.94
3803	FITTING	1000.111.4201.01.230	98645 / 1704058	\$3.73

1000 General Fund

Fund Total \$89,170.55

111 Sheriff

Department Total \$61,310.88

420201 Detention & Correction

Subtotal \$16,240.96

FOOD SERVICES OF AMERICA

Vendor Total \$7,444.28

Claim #	Description	Account Number	Invoice / PO	Amount
3649	detention food	1000.111.4202.01.220	5205638 / 1700311	\$2,927.83
3773	detention food	1000.111.4202.01.220	5207319 / 1700311	\$2,811.07
3857	detention food	1000.111.4202.01.220	5209670 / 1700311	\$1,705.38

WESTERN MONTANA MENTAL HEALTH CENTER

Vendor Total \$2,774.74

Claim #	Description	Account Number	Invoice / PO	Amount
3652	CRT Services/Counc. Approv. Ther. Emrg. Services 5/19/12	1000.111.4202.01.390	SEP16 / 1700076	\$2,774.74

SJ PERRY COMPANY INC

Vendor Total \$2,279.15

Claim #	Description	Account Number	Invoice / PO	Amount
3705	parts needed for repair due to flooding problem at detention center	1000.111.4202.01.230	X1498 / 1703918	\$1,225.00
3705	parts needed for repair due to flooding problem at detention center	1000.111.4202.01.230	X3012 / 1703918	\$1,054.15

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,335.00

Claim #	Description	Account Number	Invoice / PO	Amount
3740	trouble shoot high coolant temp alarm- inspect and mainatain generator set, load bank test	1000.111.4202.01.360	IN000174461 / 1703972	\$154.00
3740	trouble shoot high coolant temp alarm- inspect and mainatain generator set, load bank test	1000.111.4202.01.360	IN000174497 / 1703972	\$1,181.00

BUTTE PRODUCE

Vendor Total \$715.90

Claim #	Description	Account Number	Invoice / PO	Amount
3648	diced ham	1000.111.4202.01.220	2504773 / 1703827	\$31.30
3739	detention produce	1000.111.4202.01.220	2504790 / 1703971	\$427.45
3856	detention produce	1000.111.4202.01.220	2505273 / 1704086	\$257.15

SCL HEALTH SYSTEM-

Vendor Total \$491.50

Claim #	Description	Account Number	Invoice / PO	Amount
3651	P. Klimpel/inmate med/11-14-15	1000.111.4202.01.350	111415KLIMPEL / 1703832	\$321.25
3651	P. Klimpel/Inmate Med/12 25 15	1000.111.4202.01.350	122515KLIMPEL / 1703833	\$170.25

1000 General Fund

Fund Total \$89,170.55

111 Sheriff

Department Total \$61,310.88

420201 Detention & Correction

Subtotal \$16,240.96

MIKE BARTOLETTI, DDS

Vendor Total \$458.00

Claim #	Description	Account Number	Invoice / PO	Amount
3650	inmate dental/N. Johnson/7-25-16	1000.111.4202.01.350	072516JOHNSON / 1703828	\$138.00
3650	inmate dental/B. Eisenberg/8-1-16	1000.111.4202.01.350	080116EISENBERG / 1703830	\$320.00

MT BROOM & BRUSH COMPANY

Vendor Total \$287.95

Claim #	Description	Account Number	Invoice / PO	Amount
3858	tissue, tampons, pads, liners	1000.111.4202.01.220	1172593 / 1704043	\$287.95

BUGBITE PEST CONTROL

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3772	pest control detention center	1000.111.4202.01.390	1489 / 1700079	\$250.00

360 OFFICE SOLUTIONS

Vendor Total \$67.25

Claim #	Description	Account Number	Invoice / PO	Amount
3771	classification folders	1000.111.4202.01.210	664750 / 1704008	\$67.25

PLATT ELECTRIC.

Vendor Total \$62.40

Claim #	Description	Account Number	Invoice / PO	Amount
3775	lights	1000.111.4202.01.230	K530367 / 1703993	\$62.40

AWARE INC

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
3738	recycling, Jail 9/5, 12, 19, 26	1000.111.4202.01.390	864624 / 1703970	\$60.00

K-MART (BUTTE)

Vendor Total \$14.79

Claim #	Description	Account Number	Invoice / PO	Amount
3774	batteries	1000.111.4202.01.210	1543A / 1704019	\$14.79

1000 General Fund

Fund Total \$89,170.55

111 Sheriff

Department Total \$61,310.88

420205 Detention Canteen

Subtotal \$7,784.74

TASER INTERNATIONAL INC

Vendor Total \$5,870.64

Claim #	Description	Account Number	Invoice / PO	Amount
3741	body cameras (14)	1000.111.4202.05.220	SI1456703 / 1703267	\$5,870.64

BUTTE PRODUCE

Vendor Total \$987.43

Claim #	Description	Account Number	Invoice / PO	Amount
3653	inmate canteen/snacks and candy	1000.111.4202.05.220	2504602 / 1700082	\$181.67
3776	inmate canteen/snacks and candy	1000.111.4202.05.220	2504843 / 1700082	\$559.21
3859	inmate canteen/snacks and candy	1000.111.4202.05.220	2505013 / 1700082	\$246.55

SHI INTERNATIONAL CORPORATION

Vendor Total \$587.84

Claim #	Description	Account Number	Invoice / PO	Amount
3778	Windows Server 2012 R2 Standard, net 30, OS for the Detention server body cam server/8 licenses	1000.111.4202.05.220	B05686541 / 1703953	\$587.84

K-MART (BUTTE)

Vendor Total \$235.06

Claim #	Description	Account Number	Invoice / PO	Amount
3777	toiletries/cards/snacks	1000.111.4202.05.220	1190A / 1703982	\$227.08
3862	rit dye-for inmate clothing	1000.111.4202.05.220	1373A / 1704042	\$7.98

CHARTER COMMUNICATIONS.

Vendor Total \$103.77

Claim #	Description	Account Number	Invoice / PO	Amount
3860	monthly cable/inmate canteen (approx \$103.77 per mo.)	1000.111.4202.05.340	83132001704991991 016 / 1700695	\$103.77

1000 General Fund

Fund Total \$89,170.55

113 County Attorney

Department Total \$594.28

411101 Legal Service

Subtotal \$594.28

XEROX CORPORATION.

Vendor Total \$228.32

Claim #	Description	Account Number	Invoice / PO	Amount
3865	COPIER MAINTENANCE	1000.113.4111.01.360	086759495 / 1700135	\$228.32

LEES OFFICE CITY

Vendor Total \$161.97

Claim #	Description	Account Number	Invoice / PO	Amount
3805	Manilla folders, toner label dividers adhesive notes	1000.113.4111.01.210	09442 / 1704045	\$117.99
3864	Computer Wrist rests (2)	1000.113.4111.01.210	09468 / 1704085	\$43.98

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$154.77

Claim #	Description	Account Number	Invoice / PO	Amount
3779	Dell Quote 1021559507533; Mouse Keyboard Mike, Mollie, Kelli	1000.113.4111.01.260	XK1TXNTK6 / 1703222	\$154.77

INSTY-PRINTS

Vendor Total \$49.22

Claim #	Description	Account Number	Invoice / PO	Amount
3863	Color Photos for Trial of State v. Ruckdaschel	1000.113.4111.01.320	88154 / 1704123	\$49.22

1000 General Fund

Fund Total \$89,170.55

115 J. P. Court II

Department Total \$1,700.00

410343 JP Court DUI Grant Year 3

Subtotal \$1,700.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3866	DUI Court-Monitoring/Supervision Servision	1000.115.4103.43.390	DUIOCTOBER2016 / 1704126	\$1,700.00

1000 General Fund

Fund Total \$89,170.55

117 Government Buildings

Department Total \$800.92

411201 Facilities Administration

Subtotal \$776.67

DENNEHY FLOORING

Vendor Total \$338.00

Claim #	Description	Account Number	Invoice / PO	Amount
3745	LINO FOR MEATALS DEPT KELLY WHSE BATHROOM	1000.117.4112.01.360	1926 / 1703963	\$338.00

M & L SUPPLY INC

Vendor Total \$206.21

Claim #	Description	Account Number	Invoice / PO	Amount
3746	BG HEATING PUMP SEAL REPLACEMENT NWE BUILDING BASEMENT ROOM BY ALLEY	1000.117.4112.01.230	S100274401001 / 1703956	\$206.21

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$91.78

Claim #	Description	Account Number	Invoice / PO	Amount
3743	ELECTRIC SUPPLIES EOC	1000.117.4112.01.230	0942546799 / 1703960	\$91.78

AWARE INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3742	RECYCLING SERVICES 9/1,7,14,21,28	1000.117.4112.01.390	864625 / 1703954	\$75.00

BSB WATER UTILITY DIVISION

Vendor Total \$53.68

Claim #	Description	Account Number	Invoice / PO	Amount
3518	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380000916 / 0	\$26.84
3518	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M59380001016 / 0	\$26.84

COONEYS LOCKSMITH

Vendor Total \$12.00

Claim #	Description	Account Number	Invoice / PO	Amount
3744	KEY DUPLICATES NWE NEW FRONT DOOR LOCK	1000.117.4112.01.220	24497 / 1703955	\$12.00

1000 General Fund

Fund Total \$89,170.55

117 Government Buildings

Department Total \$800.92

411240 Courthouse Improvements

Subtotal \$24.25

TRIPLE S BUILDING CENTER

Vendor Total \$24.25

Claim #	Description	Account Number	Invoice / PO	Amount
3747	LOCK REPLACEMENT PAINT SHOP COURT HOUSE	1000.117.4112.40.220	1610935091 / 1703959	\$24.25

1000 General Fund

Fund Total \$89,170.55

119 Health Office

Department Total \$370.50

440110 Public Health Admin.

Subtotal \$136.61

VERIZON WIRELESS DALLAS

Vendor Total \$136.61

Claim #	Description	Account Number	Invoice / PO	Amount
3447	MODEM CHARGES/479-4305 (ANDRECHAK)/490-5964 (ROLICH)/490-9628 (BURNS)	1000.119.4401.10.340	9773281005 / 0	\$136.61

1000 General Fund

Fund Total \$89,170.55

119 Health Office

Department Total \$370.50

440111 Comm Enrichment

Subtotal \$233.89

INSTY-PRINTS

Vendor Total \$152.89

Claim #	Description	Account Number	Invoice / PO	Amount
3468	(250) 2 PART VIOLATION SLIP FOR COMMUNITY ENRICHMENT DEPT.	1000.119.4401.11.320	86947 / 1703607	\$152.89

MCGREE TRUCKING

Vendor Total \$81.00

Claim #	Description	Account Number	Invoice / PO	Amount
3469	4 Yard Container Dumpsters	1000.119.4401.11.340	54573 / 1702409	\$81.00

1000 General Fund

Fund Total \$89,170.55

122 Planning Board

Department Total \$7,824.25

411030 Planning

Subtotal \$7,824.25

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,824.25

Claim #	Description	Account Number	Invoice / PO	Amount
3638	BSB Transportation Update Plan	1000.122.4110.30.350	07165 / 1703927	\$7,824.25

1000 General Fund

Fund Total \$89,170.55

128 Disaster And Emer. Serv.

Department Total \$1,417.93

420601 Emergency Mgmt

Subtotal \$1,417.93

TW ENTERPRISES

Vendor Total \$1,390.66

Claim #	Description	Account Number	Invoice / PO	Amount
3870	CHANGED OIL, FUEL FILTER AND OIL FILTER, COOLANT AND DID LOAD BANK TESTING TO GENERATOR	1000.128.4206.01.230	30101 / 1704090	\$715.66
3870	CHANGED OIL, FUEL FILTER AND OIL FILTER, COOLANT AND DID LOAD BANK TESTING TO GENERATOR	1000.128.4206.01.360	30101 / 1704090	\$675.00

LISA CAREY

Vendor Total \$27.27

Claim #	Description	Account Number	Invoice / PO	Amount
3519	REIMBURSEMENT FOR SIGN HERE POST ITS TAB, PENS, BINDER CLIPS	1000.128.4206.01.210	16282 / 1703723	\$27.27

1000 General Fund

Fund Total \$89,170.55

130 Board Of Recreation

Department Total \$248.00

460441 Administration

Subtotal \$248.00

ROBERT LAZZARI

Vendor Total \$248.00

Claim #	Description	Account Number	Invoice / PO	Amount
2868	REIMBURSEMENT FOR MTRPA CONFERENCE REGISTRATION FEES AND MEMBERSHIP	1000.130.4604.41.380	092216 / 1703064	\$198.00
2868	REIMBURSEMENT FOR MTRPA CONFERENCE REGISTRATION FEES AND MEMBERSHIP	1000.130.4604.41.330	092216 / 1703064	\$50.00

1000 General Fund

Fund Total \$89,170.55

131 Land Records

Department Total \$1,235.00

410902 Land Records Office

Subtotal \$1,235.00

BROWN & ASSOCIATES INC

Vendor Total \$1,235.00

Claim #	Description	Account Number	Invoice / PO	Amount
3872	EXAMINING LAND SURVEYOR FEES	1000.131.4109.02.350	11426 / 1704122	\$1,235.00

1000 General Fund

Fund Total \$89,170.55

132 Code Enforcement

Department Total \$296.00

420501 Protective Inspection

Subtotal \$296.00

UTILITIES UNDERGROUND LOCATION CENTER

Vendor Total \$230.59

Claim #	Description	Account Number	Invoice / PO	Amount
3698	MONTHLY EXCAVATION NOTICES OF FY17	1000.132.4205.01.390	6105053 / 1700995	\$230.59

MT STANDARD

Vendor Total \$84.00

Claim #	Description	Account Number	Invoice / PO	Amount
3781	ZBA Legl Ad - November 17, 2016	1000.132.4205.01.330	20518726 / 1703974	\$84.00

LEES OFFICE CITY

Vendor Total \$9.75

Claim #	Description	Account Number	Invoice / PO	Amount
3706	Phone Cord	1000.132.4205.01.210	09330 / 1703859	\$9.75

VERIZON WIRELESS DALLAS

Vendor Total (\$28.34)

Claim #	Description	Account Number	Invoice / PO	Amount
3447	DELL TABLETS/479-4128/593-0005 (BLDG DEPT)	1000.132.4205.01.340	9773281005 / 0	(\$28.34)

1000 General Fund

Fund Total \$89,170.55

133 City Court

Department Total \$294.13

*410360 Municipal Court**Subtotal \$294.13***LEES OFFICE CITY****Vendor Total \$128.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3610	4 boxes of smead fastner folders	1000.133.4103.60.210	09229 / 1703835	\$128.00

DAVID J WING**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3522	substitute judge for 1/2 day on 10/20/2016 and 10/21/2016	1000.133.4103.60.350	102116 / 1703741	\$100.00

MT STANDARD - SUBSCRIPTIONS**Vendor Total \$66.13**

Claim #	Description	Account Number	Invoice / PO	Amount
3611	Newspaper subscription	1000.133.4103.60.330	106000382472017 / 1703876	\$66.13

1000 General Fund

Fund Total \$89,170.55

136 Public Library

Department Total \$2,854.30

460101 Library Services

Subtotal \$2,854.30

DAYSRING RESTORATION

Vendor Total \$1,600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3874	JANITORIAL SERVICES	1000.136.4601.01.390	67898 / 1703116	\$1,600.00

DEMCO

Vendor Total \$525.84

Claim #	Description	Account Number	Invoice / PO	Amount
3782	LIBRARY SUPPLIES	1000.136.4601.01.220	5991822 / 1703700	\$525.84

QUILL CORPORATION

Vendor Total \$367.98

Claim #	Description	Account Number	Invoice / PO	Amount
3875	TONER CARTRIDGES	1000.136.4601.01.210	1298713 / 1703924	\$367.98

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$159.98

Claim #	Description	Account Number	Invoice / PO	Amount
3873	INTERNET PROVIDER / WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1611014199 / 1701334	\$159.98

SHARON CURTIS

Vendor Total \$106.09

Claim #	Description	Account Number	Invoice / PO	Amount
3613	REIMBURSEMENT FOR PROGRAM ITEMS (NOT ENOUGH IN PETTY CASH)	1000.136.4601.01.220	08100 / 1703852	\$55.12
3613	REIMBURSEMENT FOR PURCHASE OF BOOKS (NOT ENOUGH IN PETTY CASH)	1000.136.4601.01.222	8001 / 1703851	\$50.97

BSB PUBLIC LIBRARY

Vendor Total \$71.97

Claim #	Description	Account Number	Invoice / PO	Amount
3612	REIMBURSE PETTY CASH	1000.136.4601.01.210	137741 / 1703849	\$18.94
3612	REIMBURSE PETTY CASH	1000.136.4601.01.210	137740 / 1703849	\$7.94
3612	REIMBURSE PETTY CASH	1000.136.4601.01.210	137743 / 1703849	\$17.84
3612	REIMBURSE PETTY CASH	1000.136.4601.01.222	137742 / 1703850	\$27.25

UNIVERSITY OF MONTANA-WESTERN

Vendor Total \$22.44

Claim #	Description	Account Number	Invoice / PO	Amount
3654	BOOK REPLACEMENT (LOST ILL)	1000.136.4601.01.222	20171 / 1703916	\$22.44

1000 General Fund

Fund Total \$89,170.55

999 Non-Dept Aligned Activity

Department Total \$8,234.46

410890 Employee Associated Costs

Subtotal \$318.50

**ALLEGIANCE BENEFIT PLAN
MANAGEMENT**

Vendor Total \$318.50

Claim #	Description	Account Number	Invoice / PO	Amount
3806	October 2016 Flex Administration Fee	1000.999.4108.90.140	5010201016 / 1704111	\$318.50

1000 General Fund

Fund Total \$89,170.55

999 Non-Dept Aligned Activity

Department Total \$8,234.46

450210 Burial Of Soldiers

Subtotal \$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3284	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101016ELICH / 1700445	\$500.00

1000 General Fund

Fund Total \$89,170.55

999 Non-Dept Aligned Activity

Department Total \$8,234.46

510301 Unallocated Costs

Subtotal \$6,415.96

ROCKY MTN DEVELOPMENT COUNCIL INC

Vendor Total \$5,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3134	FOSTER GRANDPARENT & SENIOR COMPANION SRVCS 2016 -2017/ANNUAL ALLOCATION	1000.999.5103.01.730	2017 / 1703745	\$5,300.00

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$1,115.96

Claim #	Description	Account Number	Invoice / PO	Amount
3356	Dell Quote 3000000237873.1-Laptop for Vincent; docking station; Monitor; Net 30	1000.999.5103.01.260	XK1R51MD5 / 1702539	\$59.99
3356	Dell Quote 3000000237873.1-Laptop for Vincent; docking station; Monitor; Net 30	1000.999.5103.01.260	XK1WKTKJ7 / 1702539	\$883.48
3356	Dell Quote 3000000237873.1-Laptop for Vincent; docking station; Monitor; Net 30	1000.999.5103.01.260	XK1RTFFC5 / 1702539	\$172.49

1000 General Fund

Fund Total \$89,170.55

999 Non-Dept Aligned Activity

Department Total \$8,234.46

510360 Contributions

Subtotal \$1,000.00

ANDREW AUSTIN

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3438	RETHINK BUTTE COLLABORATION/MARKETING PROJECT	1000.999.5103.60.790	100716 / 1703975	\$1,000.00

2110 Road Fund

Fund Total \$18,217.82

103 Public Works

Department Total \$18,217.82

430240 Roads & Street Maint.

Subtotal \$18,217.82

CMI CORPORATION

Vendor Total \$18,217.82

Claim #	Description	Account Number	Invoice / PO	Amount
3696	MISC PARTS TO REPAIR HOT PLANT/50% DOWN PAYMENT REQUIRED IN ORDER FOR PARTS TO BE SHIPPED	2110.103.4302.40.230	14842 / 1704237	\$18,217.82

2140 Weed Control

Fund Total \$3,959.50

126 Extension Agent

Department Total \$3,959.50

431101 Weed Control

Subtotal \$359.51

SMITH POWER PRODUCTS INC

Vendor Total \$359.51

Claim #	Description	Account Number	Invoice / PO	Amount
3656	Gaskets, Washer, Ring Set, Bearings,	2140.126.4311.01.230	2987025 / 1703843	\$268.76
3656	Gaskets, Washer, Ring Set, Bearings,	2140.126.4311.01.230	2987026 / 1703843	\$7.92
3656	Gaskets, Washer, Ring Set, Bearings,	2140.126.4311.01.230	2987027 / 1703843	\$82.83

2140 Weed Control

Fund Total \$3,959.50

126 Extension Agent

Department Total \$3,959.50

431104 Ordinance 196 Enforcement

Subtotal \$3,599.99

COUNTRY HOME PRODUCTS

Vendor Total \$3,599.99

Claim #	Description	Account Number	Invoice / PO	Amount
3657	DR. FIELD AND BRUSH MOWER PRO XL 44 20 HP TOW BEHIND (\$3,599.99)	2140.126.4311.04.260	P322654003013 / 1701946	\$3,599.99

2145 Parking Commission

Fund Total \$55.95

146 Parking Commission

Department Total \$55.95

430266 Parking Facilities

Subtotal \$55.95

SUMMIT VALLEY BOTTLED WATER

Vendor Total \$31.00

Claim #	Description	Account Number	Invoice / PO	Amount
3783	water for parking Dept invoice #22149, 22193 and 21557	2145.146.4302.66.390	22149 / 1704038	\$5.50
3783	water for parking Dept invoice #22149, 22193 and 21557	2145.146.4302.66.390	21557 / 1704038	\$20.00
3783	water for parking Dept invoice #22149, 22193 and 21557	2145.146.4302.66.390	22193 / 1704038	\$5.50

LEES OFFICE CITY

Vendor Total \$24.95

Claim #	Description	Account Number	Invoice / PO	Amount
3707	mailing lables for Parking dept. Invoice # 09295	2145.146.4302.66.210	09295 / 1703943	\$24.95

2180 District Courts

Fund Total \$9,369.01

148 District Court I

Department Total \$4,669.01

440199 Dist Crt Drug Crt

Subtotal \$4,669.01

BIG SKY PSYCHIATRY PLLC

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3708	SERVICES FOR DRUG COURT CLIENTS/KS/RB & TL	2180.148.4401.99.350	SCHKRI1016 / 1704331	\$600.00
3708	SERVICES FOR DRUG COURT CLIENTS/KS/RB & TL	2180.148.4401.99.350	LACTEI1016 / 1704331	\$275.00
3708	SERVICES FOR DRUG COURT CLIENTS/KS/RB & TL	2180.148.4401.99.350	BOYRON1016 / 1704331	\$425.00

MICHELLE MILLER LCSW

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3713	COUNSELING FOR DRUG COURT CLIENT/JM	2180.148.4401.99.390	00000004871016 / 1704332	\$700.00
3713	PARTICIPATION IN DRUG COURT TEAM MEETINGS	2180.148.4401.99.390	081816 / 1704337	\$150.00
3713	PARTICIPATION IN DRUG COURT TEAM MEETINGS	2180.148.4401.99.390	090116 / 1704337	\$150.00
3713	PARTICIPATION IN DRUG COURT TEAM MEETINGS	2180.148.4401.99.390	092216 / 1704337	\$150.00

CCCS INC

Vendor Total \$854.70

Claim #	Description	Account Number	Invoice / PO	Amount
3709	14 DAY S RESIDENTIALSERVICES FOR SU	2180.148.4401.99.220	DRUGCOURTJUL Y16 / 1704336	\$854.70

CCCS INC/SMART PROGRAM

Vendor Total \$615.22

Claim #	Description	Account Number	Invoice / PO	Amount
3710	AMGER MANAGEMENT CLASSES/LC	2180.148.4401.99.390	109 / 1704329	\$300.00
3710	CD SERVICES FOR JM/SEPTEMBER 2016	2180.148.4401.99.390	111 / 1704330	\$315.22

K-MART (BUTTE)

Vendor Total \$487.62

Claim #	Description	Account Number	Invoice / PO	Amount
3712	BACK TO SCHOOL CLOTHES FOR CHILDREN OF DRUG COURT CLIENTS	2180.148.4401.99.220	0641A / 1704333	\$343.72
3712	BACK TO SCHOOL CLOTHES FOR CHILDREN OF DRUG COURT CLIENTS	2180.148.4401.99.220	5741D / 1704334	\$143.90

2180 District Courts

Fund Total \$9,369.01

148 District Court I

Department Total \$4,669.01

440199 Dist Crt Drug Crt

Subtotal \$4,669.01

DARLA MCCARTHY

Vendor Total \$261.47

Claim #	Description	Account Number	Invoice / PO	Amount
3711	TRAVEL REIMBURSEMENT/GREAT FALLS/GRANT WRITING WORKSHOP	2180.148.4401.99.370	101716 / 1704335	\$261.47

2180 District Courts

Fund Total \$9,369.01

151 Juvenile Defenders

Department Total \$4,700.00

410336 Court Mandated Costs

Subtotal \$4,700.00

HENNINGSEN VUCUROVICH & RICHARDSON

Vendor Total \$4,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3635	MONTHLY JUVENILE PUBLIC DEFENDER PAYMENT PER CONTRACT/\$4,700 PER MONTH	2180.151.4103.36.350	OCT16 / 1700853	\$4,700.00

2210 Civic Center

Fund Total \$1,435.27

147 Civic Center

Department Total \$1,435.27

460442 Civic Center

Subtotal \$1,435.27

SPHERION STAFFING LLC

Vendor Total \$650.10

Claim #	Description	Account Number	Invoice / PO	Amount
3816	HALFREDO JUAREZ 10/23/16	2210.147.4604.42.390	RL1178083 / 1704040	\$491.70
3816	ROBERT SCALABRIN 10/23	2210.147.4604.42.390	RL1181685 / 1704041	\$158.40

MT BROOM & BRUSH COMPANY

Vendor Total \$409.28

Claim #	Description	Account Number	Invoice / PO	Amount
3814	HOOVER VAC, CLEANER PADS, PINE SOL, LRG BROOM DUAL SWEEP,	2210.147.4604.42.220	1174675 / 1704023	\$325.00
3814	HOOVER VAC, CLEANER PADS, PINE SOL, LRG BROOM DUAL SWEEP,	2210.147.4604.42.220	1174503 / 1704023	\$84.28

THREE BEARS ALASKA

Vendor Total \$117.05

Claim #	Description	Account Number	Invoice / PO	Amount
3817	CONCESSION SUPPIES - CHEESECAKE, PIE, GRAPES, CRACKERS, CRACKER MIX, CHEESE, VEGETABLES	2210.147.4604.42.220	0035 / 1704025	\$117.05

CONSOLIDATED ELECTRICAL DISTRIBUTORS INC

Vendor Total \$110.68

Claim #	Description	Account Number	Invoice / PO	Amount
3813	MINIATURE CIRCUIT, RED WASHER, NMC CONN, NEUTRUAL LUG, 20A SL PRO GFCL, CABLE TIE	2210.147.4604.42.230	0942546587 / 1704024	\$110.68

WESTERN MEAT BLOCK

Vendor Total \$90.00

Claim #	Description	Account Number	Invoice / PO	Amount
3819	HAMBURGER PATTIES	2210.147.4604.42.220	17570 / 1704044	\$90.00

SJ PERRY COMPANY INC

Vendor Total \$34.16

Claim #	Description	Account Number	Invoice / PO	Amount
3815	UNION, NIPPLE	2210.147.4604.42.230	X11775 / 1703920	\$11.31
3815	UNION, NIPPLE	2210.147.4604.42.230	X10729 / 1703920	\$22.85

2210 Civic Center

Fund Total \$1,435.27

147 Civic Center

Department Total \$1,435.27

460442 Civic Center

Subtotal \$1,435.27

TOWN TALK BAKERY INC

Vendor Total \$24.00

Claim #	Description	Account Number	Invoice / PO	Amount
3818	DONUTS	2210.147.4604.42.220	590926 / 1703921	\$24.00

2252 Superfund Land Mng & GIS

Fund Total \$78.58

200 Metro

Department Total \$78.58

411054 Land Mngmnt & GIS

Subtotal \$78.58

VERIZON WIRELESS DALLAS

Vendor Total \$78.58

Claim #	Description	Account Number	Invoice / PO	Amount
3699	4 IPADS MONTHLY SERVICE/498- 0985/498-2544/498-3981/498-5723	2252.200.4110.54.340	9774358741 / 0	\$78.58

2270 Health

Fund Total \$53.87

801 Family Services

Department Total \$53.87

440175 Emg Preparedness & Response

Subtotal \$53.87

VERIZON WIRELESS DALLAS

Vendor Total \$53.87

Claim #	Description	Account Number	Invoice / PO	Amount
3447	MIFI CHARGES/565-1653/WIC	2270.801.4401.75.340	9773281005 / 0	\$53.87

200 Metro

Department Total \$2,945.62

430635 Source Area & Strm Wtr Dist

Subtotal \$265.01

MILLERS SHOE STORE.**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3786	Boots - Hoyt Gibson	2278.200.4306.35.220	601246 / 1704004	\$200.00

**WESTERN STATES EQUIPMENT COMPANY
(IDAHO)****Vendor Total \$52.20**

Claim #	Description	Account Number	Invoice / PO	Amount
3659	L37 - plate, adapter	2278.200.4306.35.230	IN000165622 / 1703890	\$52.20

NORTHWEST PARTS & EQUIPMENT**Vendor Total \$12.81**

Claim #	Description	Account Number	Invoice / PO	Amount
3881	Hose - TR 48	2278.200.4306.35.230	B108587 / 1704125	\$12.81

200 Metro

Department Total \$2,945.62

430638 Superfund Strmwtr Cap Imprv

Subtotal \$2,680.61

CATERPILLAR FINANCIAL SERVICES CORP**Vendor Total \$2,680.61**

Claim #	Description	Account Number	Invoice / PO	Amount
3660	Monthly pymt of track loader - Contract No. 001-0769479-000	2278.200.4306.38.610	17467726 / 1703926	\$1,121.16
3660	Monthly pymt of track loader - Contract No. 001-0769479-000	2278.200.4306.38.620	17467726 / 1703926	\$149.93
3787	Mini Excavator - December 2016	2278.200.4306.38.610	17477088 / 1704022	\$1,243.00
3787	Mini Excavator - December 2016	2278.200.4306.38.620	17477088 / 1704022	\$166.52

2310 Econ Development

Fund Total \$7,867.21

291 Uptown Revitalization

Department Total \$7,867.21

470245 URA/Community Dev Activities

Subtotal \$7,867.21

MARIE VAINIO

Vendor Total \$7,867.21

Claim #	Description	Account Number	Invoice / PO	Amount
3788	URA 25% Grant for Dyckman Apartments, 10-12 South Idaho for renovation work for Marie Vainio. (October 26, 2016 Invoices).	2310.291.4702.45.730	102616 / 1704002	\$7,867.21

293 Tifid Industrial

Department Total \$157,395.93

470241 Tax Increment Development

Subtotal \$157,395.93

GERMAN GULCH DEVELOPMENT

Vendor Total \$121,709.43

Claim #	Description	Account Number	Invoice / PO	Amount
3820	Remainder due from BSB to German Gulch Development on the infrastructure improvement grant.	2312.293.4702.41.730	103116 / 1703858	\$121,709.43

MERDI

Vendor Total \$21,069.00

Claim #	Description	Account Number	Invoice / PO	Amount
3697	Project: Grant for Mineral Development, Manufacturing, and Technology HUB (MERDI) Invoice No. 4055.	2312.293.4702.41.730	BSB0117 / 1703860	\$21,069.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$14,617.50

Claim #	Description	Account Number	Invoice / PO	Amount
3821	Professional services through 9/30/16 for the BSB Bighole Transmission Water Main Realignment	2312.293.4702.41.350	07167 / 1704050	\$14,617.50

137 Archives

Department Total \$52,500.23

460102 Archives

Subtotal \$52,242.03

JOHNSON CONTROLS INC**Vendor Total \$45,018.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3724	For work to be conducted under contract number 16-436 for HVAC Services.	2385.137.4601.02.360	140999160163 / 1703931	\$45,018.00

MONTANA PRESERVATION ALLIANCE**Vendor Total \$6,160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3726	Professional Services per communication 16-42.. National Park Service grant activities for the Ethnic Atlas.	2385.137.4601.02.390	4 / 1703936	\$6,160.00

ELLEN CRAIN**Vendor Total \$340.19**

Claim #	Description	Account Number	Invoice / PO	Amount
3915	Travel to missoula for a presentation at the Irish American Conference.	2385.137.4601.02.370	102516 / 1703930	\$340.19

MT BROOM & BRUSH COMPANY**Vendor Total \$267.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3727	Cleaning supplies, Bathroom paper products, hand soap and winter prep items. Table cloth services.	2385.137.4601.02.220	1172260 / 1703933	\$130.74
3727	Cleaning supplies, Bathroom paper products, hand soap and winter prep items. Table cloth services.	2385.137.4601.02.220	1173621 / 1703933	\$136.60

LEES OFFICE CITY**Vendor Total \$176.90**

Claim #	Description	Account Number	Invoice / PO	Amount
3725	Office Supplies, ink, copier paper of various sizes.	2385.137.4601.02.210	09263 / 1703932	\$176.90

BUGBITE PEST CONTROL**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3723	Pest management	2385.137.4601.02.390	1491 / 1703937	\$150.00

AUBREY JAAP**Vendor Total \$129.60**

Claim #	Description	Account Number	Invoice / PO	Amount
3914	Travel to Missoula for a presentation at the Irish American Conference.	2385.137.4601.02.370	102416 / 1703938	\$129.60

137 Archives

Department Total \$52,500.23

460103 Archives-Art Chateau

Subtotal \$258.20

A & M FIRE SAFETY SUPPLY**Vendor Total \$97.30**

Claim #	Description	Account Number	Invoice / PO	Amount
3728	Smoke Alarms for the Clark Chateau	2385.137.4601.03.220	214677 / 1703929	\$97.30

CALLISON STRATTON**Vendor Total \$90.92**

Claim #	Description	Account Number	Invoice / PO	Amount
3729	Reimbursement for cleaning supplies, and paint/maint supplies purchased at Ace Hardware.	2385.137.4601.03.220	I40400 / 1703940	\$39.14
3729	Reimbursement for cleaning supplies, and paint/maint supplies purchased at Ace Hardware.	2385.137.4601.03.230	I40400 / 1703940	\$15.97
3729	Reimbursement for office supplies purchased at Staples	2385.137.4601.03.210	41063 / 1703940	\$35.81

CHARTER COMMUNICATIONS.**Vendor Total \$69.98**

Claim #	Description	Account Number	Invoice / PO	Amount
3730	Phone service and internet connection.	2385.137.4601.03.340	83132001705588611 016 / 1703934	\$69.98

2386 Transit System

Fund Total \$6,632.74

169 Transit System

Department Total \$6,632.74

430430 Transit Operations

Subtotal \$6,632.74

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
3916	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT FOR FY17 @ \$5,083/MONTH	2386.169.4304.30.390	OCT16TRANS / 1700892	\$5,083.00

FICKLER OIL COMPANY

Vendor Total \$936.77

Claim #	Description	Account Number	Invoice / PO	Amount
3755	2-ATF SYN.	2386.169.4304.30.230	97196 / 1703983	\$293.82
3755	BARREL ANTI FREEZE AND BARRELL DEF	2386.169.4304.30.230	97190 / 1703946	\$642.95

A & D PARTS SUPPLIES

Vendor Total \$250.72

Claim #	Description	Account Number	Invoice / PO	Amount
3754	BRAKE SHOES BOXES, BRAKE HARDWARE KITS, AND FREIGHT	2386.169.4304.30.230	15907 / 1703944	\$250.72

GENERAL PARTS INC

Vendor Total \$169.86

Claim #	Description	Account Number	Invoice / PO	Amount
3822	TRANS FILTER	2386.169.4304.30.230	629226 / 1704069	\$84.93
3822	FILTER - TRANSMISSION	2386.169.4304.30.230	629227 / 1704067	\$84.93

K-MART (BUTTE)

Vendor Total \$61.81

Claim #	Description	Account Number	Invoice / PO	Amount
3823	LYSOL DISINFECTANTM KLEENEX AND CLOROX DISINFECTANT WIPES FOR THE BUSES	2386.169.4304.30.220	0517 / 1704061	\$61.81

BOB TYMOFICHUK

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
3366	DOT PHYSICAL - BOB TYMOFICHUK - REIMBURSEMENT	2386.169.4304.30.350	306286802836858 / 1703542	\$60.00

HIGHLAND AUTO PARTS

Vendor Total \$52.58

Claim #	Description	Account Number	Invoice / PO	Amount
3368	LIGHT KIT AND FREIGHT	2386.169.4304.30.230	530334 / 1703501	\$52.58

2386 Transit System

Fund Total \$6,632.74

169 Transit System

Department Total \$6,632.74

430430 Transit Operations

Subtotal \$6,632.74

FASTENAL CO

Vendor Total \$18.00

Claim #	Description	Account Number	Invoice / PO	Amount
3367	BOLTS	2386.169.4304.30.230	MTBU151903 / 1703494	\$18.00

164 Fire

Department Total \$1,135.73

420440 Fire Prevention

Subtotal \$1,135.73

STEELES WAREHOUSE**Vendor Total \$553.99**

Claim #	Description	Account Number	Invoice / PO	Amount
3827	(1) STAINLESS DISWASHER (BUILT-IN) FOR STATION NO. 1 TO REPLACE BROKEN DISHWASHER	2388.164.4204.40.260	248150 / 1703995	\$553.99

PITA PIT**Vendor Total \$194.62**

Claim #	Description	Account Number	Invoice / PO	Amount
3665	REIMBURSEMENT FOR PURCHASE OF LUNCH FOR CREW WORKING AT THE CIVIC CENTER AMMONIA EXTRACTION & DISPOSAL OPERATION	2388.164.4204.40.220	AAAMGFUCAEAH / 1703736	\$194.62

BIG SKY RENTAL CENTER**Vendor Total \$163.75**

Claim #	Description	Account Number	Invoice / PO	Amount
3824	RENTAL EQUIPMENT FOR CIVIC CENTER AMMONIA EXTRACTION AND DISPOSAL	2388.164.4204.40.530	107405 / 1703735	\$163.75

JEFF MILLER**Vendor Total \$74.85**

Claim #	Description	Account Number	Invoice / PO	Amount
3663	REIMBURSEMENT FOR PURCHASE OF 3 BREAKFASTS FROM THE B&S CAFE FOR THREE (3) BSB FIREFIGHTERS AND FOR COFFEE FROM STARBUCKS FOR THE TEAM WORKING AT THE CIVIC CENTER AMMONIA EXTRACTION HAZMAT OPERATION	2388.164.4204.40.220	50922 / 1703710	\$27.00
3663	REIMBURSEMENT FOR PURCHASE OF 3 BREAKFASTS FROM THE B&S CAFE FOR THREE (3) BSB FIREFIGHTERS AND FOR COFFEE FROM STARBUCKS FOR THE TEAM WORKING AT THE CIVIC CENTER AMMONIA EXTRACTION HAZMAT OPERATION	2388.164.4204.40.220	2070694 / 1703710	\$47.85

164 Fire

Department Total \$1,135.73

420440 Fire Prevention

Subtotal \$1,135.73

MT BROOM & BRUSH COMPANY**Vendor Total \$62.73**

Claim #	Description	Account Number	Invoice / PO	Amount
3664	(3) PH7Q ULTRA FAST DRAW 4/2 LITRE --- 1172701	2388.164.4204.40.220	1172701 / 1703725	\$62.73

ACE HARDWARE**Vendor Total \$45.45**

Claim #	Description	Account Number	Invoice / PO	Amount
3662	(2) DUCT TAPE 1.88"X60 YD; (1) SCREWDRIVER --- 88875	2388.164.4204.40.220	088875 / 1703707	\$9.99
3662	(2) DUCT TAPE 1.88"X60 YD; (1) SCREWDRIVER --- 88875	2388.164.4204.40.230	088875 / 1703707	\$13.98
3662	(2) GORILLA TAPE BLACK 35 YD	2388.164.4204.40.230	088890 / 1703708	\$19.98
3662	(3) FASTNERS FOR HAZMAT TRAILER	2388.164.4204.40.230	088840 / 1703709	\$1.50

BUFFALO GALLERY & FRAME SHOP**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3825	NAMEPLATES FOR THE WALL OF HONOR AT FIRE STATION NO. 1	2388.164.4204.40.210	102516 / 1703374	\$30.00

LEES OFFICE CITY**Vendor Total \$10.34**

Claim #	Description	Account Number	Invoice / PO	Amount
3826	(1) PENCIL SHARPENER; (1) SHINY S846 BLACK PAD FOR STAMP	2388.164.4204.40.210	09385 / 1703994	\$10.34

2397 Community Development

Fund Total \$13,669.20

410 Neighborhood Improvement

Department Total \$6,337.30

470230 Public Works Facilities

Subtotal \$6,337.30

CTA ARCHITECTS ENGINEERS

Vendor Total \$6,337.30

Claim #	Description	Account Number	Invoice / PO	Amount
3756	Professional Services Phoenix Building Rehabilitation PAR Grant MT-16-MMS-60-001. From 09/01/2016 TO 09/30/2016	2397.410.4702.30.350	125601 / 1703979	\$6,337.30

2397 Community Development

Fund Total \$13,669.20

423 Pe - 12A

Department Total \$7,331.90

470225 BASICSUBELEMENT NOT FOUND [470225]

Subtotal \$7,331.90

MARCOM LLC

Vendor Total \$7,331.90

Claim #	Description	Account Number	Invoice / PO	Amount
3904	Grant MT-BSTF-1-16-19 for Business Assistant Agreement.	2397.423.4702.25.730	102816 / 1704032	\$7,331.90

2830 Junk Vehicle

Fund Total \$200.00

999 Non-Dept Aligned Activity

Department Total \$200.00

430830 Junk Vehicle

Subtotal \$200.00

GILBOYS TOWING AND REPAIR

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3493	FORD TRUCK (SILVER-JUNK) LIC#B18625, TOW FROM MONTANA & RUBY TO PACIFIC STEEL FOR JUNK	2830.999.4308.30.390	255617 / 1703606	\$100.00
3585	2000 CADILLAC DEVILLE BLUE VIN#1G6KD54Y5YU212443 - TOW FROM OLYMPIS WAY TO PACIFIC	2830.999.4308.30.390	255628 / 1703790	\$100.00

2850 911 Emergency Services

Fund Total \$6,238.35

111 Sheriff

Department Total \$6,238.35

420160 911 Emergency Account

Subtotal \$6,238.35

CENTURYLINK..

Vendor Total \$2,546.75

Claim #	Description	Account Number	Invoice / PO	Amount
3667	E911 TRUNK LINES	2850.111.4201.60.340	4064578795855B10 16 / 0	\$2,497.65
3790	AIRPORT 911	2850.111.4201.60.340	4064943619515B10 16 / 0	\$49.10

DUNNE COMMUNICATIONS INC

Vendor Total \$2,223.00

Claim #	Description	Account Number	Invoice / PO	Amount
3883	speakers/installation	2850.111.4201.60.220	23513 / 1704112	\$40.00
3883	speakers/installation	2850.111.4201.60.360	23513 / 1704112	\$150.00
3883	radio and connective equipment for Walkerville VFD & installation	2850.111.4201.60.260	23520 / 1704113	\$2,033.00

APCO INTERNATIONAL INC

Vendor Total \$856.00

Claim #	Description	Account Number	Invoice / PO	Amount
3586	dispatchers membership/annual dues	2850.111.4201.60.330	365062 / 1703704	\$856.00

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
3700	DIVIDE 911	2850.111.4201.60.340	438001116 / 0	\$425.66

CORY D HESSEL PHD

Vendor Total \$155.00

Claim #	Description	Account Number	Invoice / PO	Amount
3882	preemployment interview/dispatcher	2850.111.4201.60.350	101816 / 1704049	\$155.00

SPRINT-

Vendor Total \$31.94

Claim #	Description	Account Number	Invoice / PO	Amount
3668	911 LONG DISTANCE	2850.111.4201.60.340	6681379000716 / 0	\$18.76
3668	911 LONG DISTANCE	2850.111.4201.60.340	6681379001016 / 0	\$13.18

2856 DNRC Grants

Fund Total \$320.00

122 Planning Board

Department Total \$320.00

411056 RIT-RDGP Major Shafts

Subtotal \$320.00

H & H CONTRACTING

Vendor Total \$320.00

Claim #	Description	Account Number	Invoice / PO	Amount
3884	Sinkhole excavation	2856.122.4110.56.390	2914 / 1704116	\$320.00

2860 Land Planning

Fund Total \$7,824.25

122 Planning Board

Department Total \$7,824.25

411030 Planning

Subtotal \$7,824.25

PIONEER TECHNICAL SERVICES INC

Vendor Total \$7,824.25

Claim #	Description	Account Number	Invoice / PO	Amount
3638	BSB Transportation Update Plan	2860.122.4110.30.350	07165 / 1703927	\$7,824.25

2895 Economic Development

Fund Total \$33,725.65

122 Planning Board

Department Total \$33,725.65

470260 Planning & Management

Subtotal \$33,725.65

BERT MOONEY AIRPORT AUTHORITY

Vendor Total \$33,725.65

Claim #	Description	Account Number	Invoice / PO	Amount
3636	TERMINAL CONSTRUCTION/RFR #4	2895.122.4702.60.730	110216 / 1704163	\$33,725.65

2915 Crime Control**Fund Total \$8,706.52****195 Crime Control Grants****Department Total \$8,706.52***420109 Victim Advocacy**Subtotal \$8,706.52***JOURNAL TECHNOLOGIES INC****Vendor Total \$7,372.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3885	Justware support (10) licenses and document imaging support	2915.195.4201.09.390	0000002846 / 1704135	\$7,372.00

HAMPTON INN BUTTE**Vendor Total \$1,334.52**

Claim #	Description	Account Number	Invoice / PO	Amount
3669	Motel rooms for witnesses for State of Montana vs. Taron Kifer	2915.195.4201.09.390	345582A / 1703925	\$667.26
3669	Motel rooms for witnesses for State of Montana vs. Taron Kifer	2915.195.4201.09.390	344549A / 1703925	\$667.26

416 Planning & Management

Department Total \$17,910.04

420123 Justice Asst Grnt 2011

Subtotal \$17,910.04

DELL - STATE & LOCAL GOVT SALES

Vendor Total \$17,910.04

Claim #	Description	Account Number	Invoice / PO	Amount
3791	Dell Quote 1017613286932; Dell Latitude 15 5000 Laptops Net 30	2921.416.4201.23.260	XK1XTKWJ6 / 1703369	\$11,492.91
3791	Dell Quote 1017613286932 Dell Monitors Net 30	2921.416.4201.23.260	XK1XTKWJ6 / 1703369	\$2,235.87
3791	Dell Quote 101761328693; Sound Bars Net 30	2921.416.4201.23.260	XK1XTKWJ6 / 1703369	\$330.99
3791	Dell Quote 1021684845410; Dell Desktop; Net 30	2921.416.4201.23.260	XK1X885M9 / 1703369	\$2,650.35
3791	Dell Quote 1017613286932; Docking Stations Net 30	2921.416.4201.23.260	XK1X2MNW8 / 1703369	\$1,199.92

4100 Ura Capital Projects

Fund Total \$2,556.00

291 Uptown Revitalization

Department Total \$2,556.00

470245 URA/Community Dev Activities

Subtotal \$2,556.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$2,556.00

Claim #	Description	Account Number	Invoice / PO	Amount
3792	Professional Services through 09/30/2016. Butte Parking garage materials testing. Invoice No. 07238.	4100.291.4702.45.950	07238 / 1704007	\$2,556.00

5210 Water Utility Division

Fund Total \$230.59

103 Public Works

Department Total \$230.59

430550 Transmission And Distr.

Subtotal \$230.59

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$230.59

Claim #	Description	Account Number	Invoice / PO	Amount
3698	MONTHLY EXCAVATION NOTICES OF FY17	5210.103.4305.50.390	6105053 / 1700995	\$230.59

5310 Metro Sewer Operation

Fund Total \$230.59

103 Public Works

Department Total \$230.59

430630 Collection & Transmission

Subtotal \$230.59

**UTILITIES UNDERGROUND LOCATION
CENTER**

Vendor Total \$230.59

Claim #	Description	Account Number	Invoice / PO	Amount
3698	MONTHLY EXCAVATION NOTICES OF FY17	5310.103.4306.30.390	6105053 / 1700995	\$230.59

5410 Solid Waste

Fund Total \$152.03

103 Public Works

Department Total \$152.03

430840 Disposal

Subtotal \$152.03

VERIZON WIRELESS DALLAS

Vendor Total \$152.03

Claim #	Description	Account Number	Invoice / PO	Amount
3447	MODEM CHARGES/490-6652 (LANDFILL)	5410.103.4308.40.340	9773281005 / 0	\$152.03

5711 Community Facilities

Fund Total \$489.79

117 Government Buildings

Department Total \$489.79

411201 Facilities Administration

Subtotal \$489.79

**CONSOLIDATED ELECTRICAL
DISTRIBUTORS INC**

Vendor Total \$354.50

Claim #	Description	Account Number	Invoice / PO	Amount
3760	LIGHT BULBS HEALTH DEPT	5711.117.4112.01.230	0942549088 / 1703961	\$354.50

BUGBITE PEST CONTROL

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3840	EXTERIOR SPRAY HEALTH DEPT	5711.117.4112.01.390	1488 / 1703922	\$80.00

MT BROOM & BRUSH COMPANY

Vendor Total \$55.29

Claim #	Description	Account Number	Invoice / PO	Amount
3761	JANITOR SUPPLIES	5711.117.4112.01.220	1171478 / 1703958	\$45.54
3761	JANITOR SUPPLIES	5711.117.4112.01.220	1170991 / 1703957	\$9.75

190 BSB Econ Development

Department Total \$614.75

470210 SBI Administration

Subtotal \$614.75

HIGHLAND JANITORIAL SERVICE**Vendor Total \$413.25**

Claim #	Description	Account Number	Invoice / PO	Amount
3842	Janitorial service for October 2016 and Carpets cleaned in Room 408.	5713.190.4702.10.390	253 / 1704033	\$413.25

COONEYS LOCKSMITH**Vendor Total \$72.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3841	New keys for a tenant moving into Room 412 at the BDC.	5713.190.4702.10.220	24537 / 1704046	\$6.00
3841	Labor and trip charge to re-key Room 412 for a tenant at the BDC.	5713.190.4702.10.360	24537 / 1704046	\$66.00

MT BROOM & BRUSH COMPANY**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3844	Four boxes of ice melt for the BDC.	5713.190.4702.10.220	1174285 / 1703977	\$64.00

MCGREE TRUCKING**Vendor Total \$47.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3925	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	54827 / 0	\$47.00

LEES OFFICE CITY**Vendor Total \$18.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3843	One ream of legal paper and one ream of ledger paper for the copier at the BDC.	5713.190.4702.10.210	09357 / 1703976	\$18.50

6010 Central Equipment

Fund Total \$37,947.42

102 Finance & Budget

Department Total \$692.94

410520 Finance & Budget

Subtotal \$692.94

MAILFINANCE

Vendor Total \$692.94

Claim #	Description	Account Number	Invoice / PO	Amount
3495	Lease payment	6010.102.4105.20.530	H6151770 / 1703726	\$692.94

6010 Central Equipment

Fund Total \$37,947.42

320 Central Equipment

Department Total \$36,766.98

500130 Equipment Maintenance

Subtotal \$36,766.98

NORTHWEST PETROLEUM COMPANY

Vendor Total \$36,766.98

Claim #	Description	Account Number	Invoice / PO	Amount
3601	10,000 GALLONS OF NO LEAD GAS	6010.320.5001.30.230	97081 / 1703760	\$19,780.00
3848	10,010 GALLONS OF 2 RED DIESEL WINTER BLEND	6010.320.5001.30.230	97124 / 1704063	\$16,986.98

6010 Central Equipment

Fund Total \$37,947.42

999 Non-Dept Aligned Activity

Department Total \$487.50

510301 Unallocated Costs

Subtotal \$487.50

WIRELESS WATCHDOGS

Vendor Total \$487.50

Claim #	Description	Account Number	Invoice / PO	Amount
3702	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0038645 / 0	\$432.25
3702	MONTHLY MANAGEMENT & BILLING RECONCILIATION REPORTS FOR BSB CELL PHONES/MAINTAIN WIRELESS CARRIER ACCOUNTS/OPTIMIZE RATE PLANS PER CONTRACT	6010.999.5103.01.340	IN0038644 / 0	\$55.25

6030 Central Edp & Comm

Fund Total \$407.55

102 Finance & Budget

Department Total \$305.85

500301 EDP Service

Subtotal \$305.85

MIKE MCKILLIPS

Vendor Total \$220.00

Claim #	Description	Account Number	Invoice / PO	Amount
3926	MS-ISAC Conference/Meals & Shuttle Fees/Airfare & Lodging paid by MS-ISAC	6030.102.5003.01.370	110416 / 1704362	\$220.00

CompuNet, Inc.

Vendor Total \$85.85

Claim #	Description	Account Number	Invoice / PO	Amount
3793	CompuNet Quote 15011756; Cisco SmartNet 1 yr subscription	6030.102.5003.01.330	92051 / 1703545	\$85.85

6030 Central Edp & Comm

Fund Total \$407.55

999 Non-Dept Aligned Activity

Department Total \$101.70

507001 PBX

Subtotal \$101.70

VISIONARY COMMUNICATIONS INC

Vendor Total \$101.70

Claim #	Description	Account Number	Invoice / PO	Amount
3794	INTERNET SERVICE	6030.999.5070.01.340	2069536 / 1700868	\$101.70

6035 GIS Operations

Fund Total \$493.75

122 Planning Board

Department Total \$493.75

411030 Planning

Subtotal \$493.75

SELBYS ESSCO.

Vendor Total \$493.75

Claim #	Description	Account Number	Invoice / PO	Amount
3694	Yearly plotter maintenance	6035.122.4110.30.360	4003820000 / 1703928	\$493.75

6050 Employee Health Ins

Fund Total \$170,794.61

108 Personnel Office

Department Total \$170,794.61

500920 Self-Funded Program

Subtotal \$170,794.61

ALLEGIANCE BENEFIT PLAN MANAGEMENT

Vendor Total \$170,794.61

Claim #	Description	Account Number	Invoice / PO	Amount
3695	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	379806 / 1700060	\$49,773.06
3930	Health Insurance Claims	6050.108.5009.20.350	110716HEALTH / 1700030	\$121,021.55

7855 Cordelia Jacky Fund

Fund Total \$1,900.00

000 Null Department

Department Total \$1,900.00

212050 Due To Others

Subtotal \$1,900.00

GENESIS HEALTHCARE

Vendor Total \$700.00

Claim #	Description	Account Number	Invoice / PO	Amount
3903	CORDELIA JACKY FUND PAYMENT AUGUST 2016	7855.000.2120.50.000	8 / 0	\$700.00

COPPER RIDGE HEALTH & REHAB CENTER

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3901	CORDELIA JACKY FUND PAYMENT AUGUST 2016	7855.000.2120.50.000	8 / 0	\$500.00

CREST NURSING HOME

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3902	CORDELIA JACKY FUND PAYMENT AUGUST 2016	7855.000.2120.50.000	8 / 0	\$500.00

BEEHIVE HOMES

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3900	CORDELIA JACKY FUND PAYMENT AUGUST 2016	7855.000.2120.50.000	8 / 0	\$200.00