



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, November 15, 2016

Total \$1,688,124.88

Chairperson

John Sorich

Vice Chairperson

Jim Fisher

Brendan McDonough

Dennis Henderson

Cindy Perdue-Dolan

Bill Andersen



Expenditure List Details
As Of Tuesday, November 15, 2016

Total \$1,688,124.88

Executive Summary Sorted By Descending Amounts

4100 Ura Capital Projects	Fund Total \$769,978.74
291 Uptown Revitalization	Department Total \$769,978.74
470245 URA/Community Dev Activities	\$769,978.74
5210 Water Utility Division	Fund Total \$339,466.61
103 Public Works	Department Total \$339,202.38
430540 Purification & Treatment	\$328,330.80
430550 Transmission And Distr.	\$8,860.85
430510 Administration	\$2,010.73
000 Null Department	Department Total \$264.23
204300 BASICSUBELEMENT NOT FOUND [204300]	\$264.23
1000 General Fund	Fund Total \$173,342.79
103 Public Works	Department Total \$110,206.45
460435 American Legion Baseball Imprv	\$94,496.03
460446 Golf Course	\$7,157.23
460430 Parks	\$5,763.06
430260 Traffic & Pedestrian	\$2,289.03
430910 Cemetery	\$243.90
460438 Parks-Greenway Allocation	\$160.00
460434 Park Concessions	\$97.20
111 Sheriff	Department Total \$16,178.85
420205 Detention Canteen	\$8,786.20
420201 Detention & Correction	\$6,099.92
420101 Law Enforcement Services	\$1,292.73
999 Non-Dept Aligned Activity	Department Total \$14,966.67
510360 Contributions	\$12,666.67
450210 Burial Of Soldiers	\$2,300.00
107 Clerk And Recorders	Department Total \$8,322.77
410601 Elections	\$8,206.52
410901 Records Admin.	\$116.25
000 Null Department	Department Total \$7,500.00
202100 Accounts Payable	\$7,500.00
117 Government Buildings	Department Total \$5,201.99
411240 Courthouse Improvements	\$2,818.40
411201 Facilities Administration	\$2,383.59
126 Extension Agent	Department Total \$3,256.88
450401 Extension Services	\$3,256.88
136 Public Library	Department Total \$3,125.51
460101 Library Services	\$3,125.51

113 County Attorney	Department Total \$1,462.00
411101 Legal Service	\$1,462.00
110 Treasurer	Department Total \$747.56
410540 Treasurer	\$747.56
115 J. P. Court II	Department Total \$523.00
410341 JP Court DUI Program	\$496.00
410340 Justice Court	\$27.00
101 Chief Executive	Department Total \$479.99
410201 Executive Services	\$479.99
104 Animal Control	Department Total \$410.09
440601 Animal Control	\$410.09
119 Health Office	Department Total \$307.99
440110 Public Health Admin.	\$307.99
116 Coroner	Department Total \$265.53
420801 Coroner	\$265.53
131 Land Records	Department Total \$177.66
410902 Land Records Office	\$177.66
130 Board Of Recreation	Department Total \$108.32
460441 Administration	\$108.32
132 Code Enforcement	Department Total \$42.00
420501 Protective Inspection	\$42.00
106 Council Of Commissioners	Department Total \$34.50
410101 Legislative Services	\$34.50
102 Finance & Budget	Department Total \$22.50
410520 Finance & Budget	\$22.50
122 Planning Board	Department Total \$2.53
411030 Planning	\$2.53
6050 Employee Health Ins	Fund Total \$122,968.56
108 Personnel Office	Department Total \$122,968.56
500920 Self-Funded Program	\$122,968.56
2110 Road Fund	Fund Total \$65,686.08
103 Public Works	Department Total \$65,686.08
430240 Roads & Street Maint.	\$65,686.08
2180 District Courts	Fund Total \$32,604.23
152 Probation Office	Department Total \$18,873.09
420340 Juvenile Probation	\$18,873.09
153 Clerk Of The Court	Department Total \$10,514.65
410336 Court Mandated Costs	\$10,499.65
410331 Administration	\$15.00

148 District Court I	Department Total \$3,216.49
440199 Dist Crt Drug Crt	\$3,037.50
410337 Law Library	\$178.99
5310 Metro Sewer Operation	Fund Total \$30,771.85
103 Public Works	Department Total \$30,771.85
430630 Collection & Transmission	\$22,411.98
430640 Treatment & Disposal	\$8,359.87
2503 Maint 1(82) & 4(85)	Fund Total \$24,022.79
950 Maintenance Sids	Department Total \$24,022.79
510301 Unallocated Costs	\$24,022.79
2504 Maint 2(83)	Fund Total \$18,942.56
950 Maintenance Sids	Department Total \$18,942.56
510301 Unallocated Costs	\$18,942.56
2701 Arco Redevelopment Trust	Fund Total \$18,801.08
200 Metro	Department Total \$18,801.08
470262 Historic Preservation	\$15,960.00
440141 Health Initiatives	\$2,841.08
2270 Health	Fund Total \$14,331.07
801 Family Services	Department Total \$14,237.43
440170 M.C.H.	\$8,036.15
440190 Family Planning	\$3,538.27
440154 Immunization Program	\$1,821.32
440137 Public Health Improvement Grnt	\$677.38
440175 Emg Preparedness & Response	\$61.67
440187 Buckle Up Montana	\$60.00
440165 Health Preservation Grant	\$42.64
000 Null Department	Department Total \$93.64
334118 Immunization Client Fees	\$93.64
2275 Superfund Resident Metals	Fund Total \$14,041.25
200 Metro	Department Total \$14,041.25
440189 Residential Metals	\$14,041.25
2278 ARCO Source Area/SW	Fund Total \$11,039.75
200 Metro	Department Total \$11,039.75
430638 Superfund Strmwtr Cap Imprv	\$10,323.50
430635 Source Area & Strm Wtr Dist	\$716.25
2388 Fire Fund	Fund Total \$10,686.12
164 Fire	Department Total \$10,686.12
420440 Fire Prevention	\$10,686.12

4512 SLVR LAKE WTR SYST IMP	Fund Total \$8,981.84
293 Tifid Industrial	Department Total \$8,981.84
470241 Tax Increment Development	\$8,981.84
2210 Civic Center	Fund Total \$8,176.21
147 Civic Center	Department Total \$8,176.21
460442 Civic Center	\$5,601.21
460444 Civic Center Box Office	\$2,575.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
5410 Solid Waste	Fund Total \$3,920.33
103 Public Works	Department Total \$3,920.33
430840 Disposal	\$3,920.33
5330 Storm Water	Fund Total \$3,128.43
103 Public Works	Department Total \$3,128.43
430650 Storm Water	\$3,128.43
6010 Central Equipment	Fund Total \$2,946.28
320 Central Equipment	Department Total \$2,022.28
500130 Equipment Maintenance	\$2,022.28
102 Finance & Budget	Department Total \$924.00
410520 Finance & Budget	\$924.00
5713 Small Business Incubator	Fund Total \$2,298.07
190 BSB Econ Development	Department Total \$2,298.07
470210 SBI Administration	\$2,298.07
6031 Central Admin Services	Fund Total \$1,379.69
108 Personnel Office	Department Total \$1,379.69
500701 Personnel Office	\$1,379.69
2398 Economic Development	Fund Total \$1,000.00
410 Neighborhood Improvement	Department Total \$1,000.00
470245 URA/Community Dev Activities	\$1,000.00
5711 Community Facilities	Fund Total \$917.48
117 Government Buildings	Department Total \$917.48
411201 Facilities Administration	\$917.48
2320 Urban Renewal District 2	Fund Total \$750.00
000 Null Department	Department Total \$750.00
369510 Miscellaneous Revenue	\$750.00
2386 Transit System	Fund Total \$381.99
169 Transit System	Department Total \$381.99
430430 Transit Operations	\$381.99

2383 Arco Historic Pres Fund	Fund Total \$365.99
122 Planning Board	Department Total \$365.99
<i>411030 Planning</i>	\$365.99
2830 Junk Vehicle	Fund Total \$300.00
999 Non-Dept Aligned Activity	Department Total \$300.00
<i>430830 Junk Vehicle</i>	\$300.00
2850 911 Emergency Services	Fund Total \$207.37
111 Sheriff	Department Total \$207.37
<i>420160 911 Emergency Account</i>	\$207.37
2312 Ramsay TIFID#2	Fund Total \$151.18
293 Tifid Industrial	Department Total \$151.18
<i>470241 Tax Increment Development</i>	\$151.18
4610 FUND NOT FOUND [4610]	Fund Total \$69.47
999 Non-Dept Aligned Activity	Department Total \$69.47
<i>411201 Facilities Administration</i>	\$69.47
2880 Library	Fund Total \$32.75
880 Grants	Department Total \$32.75
<i>460120 Facilities</i>	\$32.75
2140 Weed Control	Fund Total \$32.52
126 Extension Agent	Department Total \$32.52
<i>431101 Weed Control</i>	\$32.52
2650 Mosquito District	Fund Total \$25.00
950 Maintenance Sids	Department Total \$25.00
<i>440710 Mosquito Control</i>	\$25.00
2857 NRDP Grants	Fund Total \$20.30
122 Planning Board	Department Total \$20.30
<i>411057 Butte Tree Planting Project</i>	\$20.30
2310 Econ Development	Fund Total \$19.50
291 Uptown Revitalization	Department Total \$19.50
<i>470241 Tax Increment Development</i>	\$19.50

Expenditure Details

1000 General Fund

Fund Total \$173,342.79

000 Null Department

Department Total \$7,500.00

202100 Accounts Payable

Subtotal \$7,500.00

COUNSILMAN-HUNSAKER OPERATIONS LLC

Vendor Total \$7,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
4114	SERVICES PROVIDED FOR STODDEN PARK PROJECT	1000.000.2021.00.000	1183 / 0	\$7,500.00

1000 General Fund

Fund Total \$173,342.79

101 Chief Executive

Department Total \$479.99

410201 Executive Services

Subtotal \$479.99

LISACS TIRES INC

Vendor Total \$452.00

Claim #	Description	Account Number	Invoice / PO	Amount
3764	Tires	1000.101.4102.01.230	LTR183335 / 1704034	\$452.00

HIGHLAND AUTO PARTS

Vendor Total \$27.99

Claim #	Description	Account Number	Invoice / PO	Amount
3763	thermostat	1000.101.4102.01.230	531481 / 1704035	\$27.99

1000 General Fund

Fund Total \$173,342.79

102 Finance & Budget

Department Total \$22.50

410520 Finance & Budget

Subtotal \$22.50

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB BUDGET AND PAYROLL	1000.102.4105.20.390	W-195155 / 0	\$22.50

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

430260 Traffic & Pedestrian

Subtotal \$2,289.03

**AMERICAN TRAFFIC SAFETY MATERIALS
INC**

Vendor Total \$2,262.00

Claim #	Description	Account Number	Invoice / PO	Amount
3796	BLACK FILM, BLUE GREEN FILM, REFL WHITE AND FELT EDGE & PLASTIC SQUEEGEES	1000.103.4302.60.240	81806 / 1704072	\$2,262.00

AMERICAN WELDING & GAS

Vendor Total \$27.03

Claim #	Description	Account Number	Invoice / PO	Amount
3733	PROPANE FOR STREET PAINTING AND MELT DOWNS	1000.103.4302.60.230	04361526 / 1703648	\$27.03

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

430910 Cemetery

Subtotal \$243.90

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$219.28

Claim #	Description	Account Number	Invoice / PO	Amount
3504	LIQUID NAILS. LIGHT BULBS, MOUNTING TAPE, TAPE MEASURES, RED MARKING FLAGS, PINK STAKE FLAGS	1000.103.4309.10.220	62009587558 / 1703722	\$47.76
3504	LIQUID NAILS. LIGHT BULBS, MOUNTING TAPE, TAPE MEASURES, RED MARKING FLAGS, PINK STAKE FLAGS	1000.103.4309.10.230	62009587558 / 1703722	\$171.52

NORTHWESTERN ENERGY (1)

Vendor Total \$24.62

Claim #	Description	Account Number	Invoice / PO	Amount
4112	CRACKERVILLE RD, ANACONDA MT 59711	1000.103.4309.10.340	0547082-8 20161115 / 0	\$24.62

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460430 Parks

Subtotal \$5,763.06

PLATT ELECTRIC.

Vendor Total \$3,814.21

Claim #	Description	Account Number	Invoice / PO	Amount
3604	PST PS 200 EH 10 PGAL DEEP CHANNEL - ELONGATED HOLES PREGALV 1-5/8X1-58/X10 12 GA - ELECTRICAL ITEMS FOR STODDEN BALL FIELDS LIGHTING	1000.103.4604.30.230	K550446 / 1703847	\$91.73
3604	3/8X1-1/4 HEX CAP SCREW, 1/4 TOP GRIP NUT AND 3/8-16 ZINC HEX NUT - ELECTRICAL ITEMS FOR STODDEN BALL FIELDS LIGHTING	1000.103.4604.30.230	K550201 / 1703846	\$33.56
3604	3/8X1-1/4 HEX CAP, PST PS TG 3/8 EG TOP GRIP NUT, FENDER WASHER, LOCK WASHER AND PGAL DEEP CHANNEL ELONGATED HOLS PRE GALV - ITEMS NEEDED FOR STODEN BALL FIELD LIGHTING	1000.103.4604.30.230	K542975 / 1703838	\$328.13
3604	CONDUIT 3/4 IN EMT AND DOT TY164 #16 GUAGE TIE WIRE - ITEMS NEEDED FOR STODDEN BALL FIELD LIGHTING	1000.103.4604.30.230	K543937 / 1703837	\$55.18
3604	PST PS 200EH 10 PGAL DEP CHANNEL - ELONGATED HOLES PREGALV 1-5/8X1-5/8X10 12GA - ELECTRICAL ITEMS NEED TO STODDEN BALL FIELD LIGHTING	1000.103.4604.30.230	K547232 / 1703836	\$45.87
3734	ELECTRICAL ITEMS NEEDED FOR LIGHTING AT STODDEN BALL FIELDS	1000.103.4604.30.230	K550818 / 1703966	\$2,943.10
3734	ELECTRICAL ITEMS NEED FOR STODDEN BALL FIELDS	1000.103.4604.30.230	K615263 / 1703967	\$151.12
3734	ELECTRICAL ITEMS NEEDED FOR STODDEN BALL FIELDS LIGHTING	1000.103.4604.30.230	K619500 / 1703968	\$165.52

SILVER BOW TRUCK CENTER INC

Vendor Total \$523.57

Claim #	Description	Account Number	Invoice / PO	Amount
4000	MISC ENGINE PARTS	1000.103.4604.30.230	26723 / 1704252	\$523.57

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460430 Parks

Subtotal \$5,763.06

**MT DEPT OF PUBLIC HEALTH & HUMAN
SRVCS**

Vendor Total \$400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3798	2017 LICENSE FEE FOR CLARK PARK SPLASH PARK LOCATED AT 1804 WALL STREET	1000.103.4604.30.220	P3007142017 / 1704092	\$200.00
3798	2017 LICENSE FEE FOR CHESTER STEEL WADING POOL LOCATED AT 300 BLK OF SOUTH ALABAMA	1000.103.4604.30.220	P3040172017 / 1704093	\$200.00

JRD LUMBER

Vendor Total \$243.00

Claim #	Description	Account Number	Invoice / PO	Amount
3797	9 - 6X6 -12 TIMBERS	1000.103.4604.30.230	4139 / 1704070	\$243.00

TRIPLE S BUILDING CENTER

Vendor Total \$144.07

Claim #	Description	Account Number	Invoice / PO	Amount
3455	MINE WEDGES	1000.103.4604.30.230	1610937451 / 1703646	\$13.46
3455	LEVEL, FENCE LEVEL	1000.103.4604.30.220	1610937248 / 1703647	\$34.48
3455	2X4X12 WOOD AND A JAR OF BRONZE TORX/TORX BIT	1000.103.4604.30.230	1610937248 / 1703647	\$57.54
3800	CEDAR SHADE TREATED - TEMP POWER POLE	1000.103.4604.30.230	1610939586 / 1704065	\$38.59

ACE HARDWARE

Vendor Total \$143.10

Claim #	Description	Account Number	Invoice / PO	Amount
3552	HAMMERS AND DRILL BIT	1000.103.4604.30.220	088905 / 1703756	\$31.98
3552	HAMMERS AND DRILL BIT	1000.103.4604.30.230	088905 / 1703756	\$5.98
3552	2 BOXES OF SCREWS AND A CREDITOF 5.00	1000.103.4604.30.230	088915 / 1703755	\$16.98
3994	BLADE HOOK KNIFE STANLEY, PLIERS, PRO BAR AND SAWZALL BLADE	1000.103.4604.30.220	089156 / 1704195	\$48.97
3994	BLADE HOOK KNIFE STANLEY, PLIERS, PRO BAR AND SAWZALL BLADE	1000.103.4604.30.230	089156 / 1704195	\$22.99
3994	3/8 WOODEN DOWELS	1000.103.4604.30.230	089149 / 1704196	\$16.20

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460430 Parks

Subtotal \$5,763.06

QUILICI GLASS

Vendor Total \$102.50

Claim #	Description	Account Number	Invoice / PO	Amount
3735	20X36 OBSURE PLEXIGLASS INSTALLED AT KOPOVICA PARK - BATHROOM	1000.103.4604.30.360	78338 / 1703984	\$102.50

SHERWIN WILLIAMS COMPANY

Vendor Total \$86.67

Claim #	Description	Account Number	Invoice / PO	Amount
3999	GUARD RAC 5, RAC 5 STRIPING 213 AND RAC 5 TIP 419	1000.103.4604.30.230	56780 / 1704243	\$86.67

HOFFMANS R & M SERVICES

Vendor Total \$80.00

Claim #	Description	Account Number	Invoice / PO	Amount
3502	PORTABLE TOILETS ON TRAILS	1000.103.4604.30.340	10781 / 1703656	\$80.00

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$71.39

Claim #	Description	Account Number	Invoice / PO	Amount
3553	BINDER AND CLEVIS	1000.103.4604.30.230	B108570 / 1703766	\$71.39

NORTHWESTERN ENERGY (1)

Vendor Total \$63.61

Claim #	Description	Account Number	Invoice / PO	Amount
4112	1303 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977526-1 20161115 / 0	\$9.40
4112	1304 4 MILE VIEW RD, BUTTE MT 59701	1000.103.4604.30.340	1977527-9 20161115 / 0	\$54.21

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$49.35

Claim #	Description	Account Number	Invoice / PO	Amount
3799	ANTIFREEZE	1000.103.4604.30.230	62009588468 / 1704075	\$9.87
3799	ANTIFREEZE	1000.103.4604.30.230	62009588288 / 1704076	\$39.48

PRO-BUILD

Vendor Total \$19.23

Claim #	Description	Account Number	Invoice / PO	Amount
3454	COIL TIE WIRE FOR ROCKER PLAYGROUND	1000.103.4604.30.230	1258119 / 1703649	\$19.23

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460430 Parks

Subtotal \$5,763.06

LISACS TIRES INC

Vendor Total \$16.00

Claim #	Description	Account Number	Invoice / PO	Amount
3997	PART TUBE INSTALLED/CHARGED ONLY FOR PART	1000.103.4604.30.230	LTR173794 / 1704200	\$16.00

GENERAL PARTS INC

Vendor Total \$6.36

Claim #	Description	Account Number	Invoice / PO	Amount
3995	ENGINE LUBE	1000.103.4604.30.230	630181 / 1704247	\$6.36

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460434 Park Concessions

Subtotal \$97.20

HARRINGTON PEPSI COLA BOTTLING

Vendor Total \$97.20

Claim #	Description	Account Number	Invoice / PO	Amount
4048	PEPSI AND GATORADE FOR CONCESSIONS	1000.103.4604.34.251	91186372 / 1704309	\$97.20

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460435 American Legion Baseball Imprv

Subtotal \$94,496.03

CONTINENTAL FENCE SUPPLY

Vendor Total \$42,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
4078	MATERIALS FOR THE FENCE PROJECT	1000.103.4604.35.950	032225 / 1704312	\$42,000.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$34,968.06

Claim #	Description	Account Number	Invoice / PO	Amount
4049	PROFESSIONAL SERVICES RELATED TO MINERS FIELD PROJECT	1000.103.4604.35.950	07168 / 1704314	\$34,968.06

SUMMIT VALLEY TURF

Vendor Total \$13,845.00

Claim #	Description	Account Number	Invoice / PO	Amount
4050	KENTUCKY BLUEGRASS SOD INSTALLED AND FERTILIZED	1000.103.4604.35.950	2172 / 1704313	\$13,845.00

PIONEER CONCRETE & FUEL

Vendor Total \$2,884.83

Claim #	Description	Account Number	Invoice / PO	Amount
3505	SACK CONCRETE, SAND, WASHED GRAVEL, AND PEA GRAVEL	1000.103.4604.35.950	101718 / 1703655	\$400.00
3505	SACK CONCRETE, SAND, WASHED GRAVEL, AND PEA GRAVEL	1000.103.4604.35.950	101964 / 1703655	\$165.75
3505	SACK CONCRETE, SAND, WASHED GRAVEL, AND PEA GRAVEL	1000.103.4604.35.950	101688 / 1703655	\$2,319.08

SUN RENTAL

Vendor Total \$407.00

Claim #	Description	Account Number	Invoice / PO	Amount
3509	TRENCHER RENTAL	1000.103.4604.35.950	136765 / 1703657	\$407.00

PLATT ELECTRIC.

Vendor Total \$254.90

Claim #	Description	Account Number	Invoice / PO	Amount
3506	CONDUIT ELBOWS AND COUPLINGS, PVC CEMENT, ADAPTERS, TAPE LIGHTING PROJECT	1000.103.4604.35.950	K362732 / 1703733	\$23.10
3506	CONDUIT ELBOWS AND COUPLINGS, PVC CEMENT, ADAPTERS, TAPE LIGHTING PROJECT	1000.103.4604.35.950	K364156 / 1703733	\$4.41
3506	CREDIT MEMO	1000.103.4604.35.950	K349916 / 1703733	(\$42.71)

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460435 American Legion Baseball Imprv

Subtotal \$94,496.03

3506	CONDUIT ELBOWS AND COUPLINGS, PVC CEMENT, ADAPTERS, TAPE LIGHTING PROJECT	1000.103.4604.35.950	K325083 / 1703733	\$9.13
3506	CONDUIT ELBOWS AND COUPLINGS, PVC CEMENT, ADAPTERS, TAPE LIGHTING PROJECT	1000.103.4604.35.950	K325990 / 1703733	\$64.66
3506	CONDUIT ELBOWS AND COUPLINGS, PVC CEMENT, ADAPTERS, TAPE LIGHTING PROJECT	1000.103.4604.35.950	K362163 / 1703733	\$45.78
3506	CONDUIT ELBOWS AND COUPLINGS, PVC CEMENT, ADAPTERS, TAPE LIGHTING PROJECT	1000.103.4604.35.950	k432588 / 1703733	\$150.53

SJ PERRY COMPANY INC

Vendor Total \$103.32

Claim #	Description	Account Number	Invoice / PO	Amount
3508	8" JIM CAPS, 4" JIM CAPS, CRIMPER, PLASTICE INSERTS IRRAGATION	1000.103.4604.35.950	X9152 / 1703719	\$66.48
3508	8" JIM CAPS, 4" JIM CAPS, CRIMPER, PLASTICE INSERTS IRRAGATION	1000.103.4604.35.950	X9175 / 1703719	\$36.84

PRO-BUILD

Vendor Total \$32.92

Claim #	Description	Account Number	Invoice / PO	Amount
3507	100' CLASSIC BLUE CHALK	1000.103.4604.35.950	1256777 / 1703720	\$8.69
3555	COIL WIRE TIE AND 2X6 BOARDS	1000.103.4604.35.950	1250752 / 1703809	\$24.23

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460438 Parks-Greenway Allocation

Subtotal \$160.00

HOFFMANS R & M SERVICES

Vendor Total \$160.00

Claim #	Description	Account Number	Invoice / PO	Amount
3502	PORTABLE TOILETS ON TRAILS	1000.103.4604.38.340	10781 / 1703656	\$160.00

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460446 Golf Course

Subtotal \$7,157.23

WILBUR-ELLIS (GREAT FALLS)

Vendor Total \$3,471.00

Claim #	Description	Account Number	Invoice / PO	Amount
3556	FUNGICIDE AND CHLOROTHALONIL FOR COURSE	1000.103.4604.46.220	10425846RI / 1703810	\$795.00
3556	FUNGICIDE AND CHLOROTHALONIL FOR COURSE	1000.103.4604.46.220	10418386RI / 1703810	\$2,676.00

NORTHWESTERN ENERGY (1)

Vendor Total \$1,501.13

Claim #	Description	Account Number	Invoice / PO	Amount
4112	HILL AND MCKINLEY ITT, BUTTE MT 59701	1000.103.4604.46.340	0724232-4 20161115 / 0	\$351.47
4112	GOLF COURSE NO OF POND, BUTTE MT 59701	1000.103.4604.46.340	0724792-7 20161115 / 0	\$1,149.66

JAIES REFRIGERATION

Vendor Total \$1,186.60

Claim #	Description	Account Number	Invoice / PO	Amount
3605	REPAIR COOLER AT CLUBHOUSE	1000.103.4604.46.360	7007 / 1703863	\$170.00
3605	REPAIR COOLER AT CLUBHOUSE	1000.103.4604.46.230	7007 / 1703863	\$34.00
3605	REPAIR AIRCONDITIONER IN CLUBHOUSE	1000.103.4604.46.360	6412 / 1703862	\$340.00
3605	REPAIR AIRCONDITIONER IN CLUBHOUSE	1000.103.4604.46.230	6412 / 1703862	\$642.60

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$390.71

Claim #	Description	Account Number	Invoice / PO	Amount
3851	GREASE GUN, WRENCH, POULTRY NETTING	1000.103.4604.46.220	62009585158 / 1704134	\$72.98
3851	DISC, COUPLER, SQUARE PIN, RINGS, RINGER WITH SPRING	1000.103.4604.46.230	62009585158 / 1704134	\$55.91
3851	HAMMERDRILL, SHIP AUGER, 18V BATTERY	1000.103.4604.46.230	62009585838 / 1704133	\$89.99
3851	HAMMERDRILL, SHIP AUGER, 18V BATTERY	1000.103.4604.46.220	62009585838 / 1704133	\$159.98
3851	C-SYSTEM PARTS	1000.103.4604.46.230	62009584648 / 1704132	\$11.85

HIGHLAND AUTO PARTS

Vendor Total \$129.49

Claim #	Description	Account Number	Invoice / PO	Amount
3801	BATTERY, CORE AND BATTERY CABLE TERMINAL	1000.103.4604.46.230	531687 / 1704080	\$121.64
4001	FUEL FILTER AND BOLT	1000.103.4604.46.230	532383 / 1704267	\$7.85

1000 General Fund

Fund Total \$173,342.79

103 Public Works

Department Total \$110,206.45

460446 Golf Course

Subtotal \$7,157.23

DIRECTV LLC

Vendor Total \$113.98

Claim #	Description	Account Number	Invoice / PO	Amount
4079	CABLE TV AND INTERNET FOR CLUBHOUSE	1000.103.4604.46.340	29855682739 / 1704385	\$113.98

MT BROOM & BRUSH COMPANY

Vendor Total \$113.29

Claim #	Description	Account Number	Invoice / PO	Amount
3512	COFFEE MATE CREAMER	1000.103.4604.46.251	1169131 / 1703718	\$12.04
4051	PAPER WATER CUPS	1000.103.4604.46.220	1161696 / 1704310	\$101.25

MARK FISHER

Vendor Total \$74.57

Claim #	Description	Account Number	Invoice / PO	Amount
3607	COFFEE FOR CLUBHOUSE-REIMBURSEMENT	1000.103.4604.46.251	13818223624916100 803 / 1703866	\$7.79
3607	REIMBURSEMENT FOR PRINTER PAPER, PAPER CLIPS	1000.103.4604.46.210	48677 / 1703867	\$66.78

JC GOLF ACCESSORIES

Vendor Total \$73.31

Claim #	Description	Account Number	Invoice / PO	Amount
3510	CLUB GRIPS	1000.103.4604.46.250	SI128759 / 1703658	\$57.67
3510	GRIP TAPE	1000.103.4604.46.220	SI128759 / 1703658	\$15.64

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$59.99

Claim #	Description	Account Number	Invoice / PO	Amount
3950	WIFI INTERNET AT GOLF COURSE	1000.103.4604.46.340	1611014194 / 0	\$59.99

ACE HARDWARE

Vendor Total \$43.16

Claim #	Description	Account Number	Invoice / PO	Amount
3850	GARDEN STAPLES, TORX INSERT BIT	1000.103.4604.46.230	089173 / 1704131	\$43.16

1000 General Fund

Fund Total \$173,342.79

104 Animal Control

Department Total \$410.09

440601 Animal Control

Subtotal \$410.09

LEES OFFICE CITY

Vendor Total \$207.89

Claim #	Description	Account Number	Invoice / PO	Amount
3736	951 Blue Ink, 950 XI Black Ink for Shelter's Printer, Green Folders, Jumbo Paper Clips, Copier Paper	1000.104.4406.01.210	09363 / 1703880	\$126.92
3767	564 XL Ink for Printer, (1) Cyan, (1) Magenta, (1) Yelllow	1000.104.4406.01.210	09420 / 1703999	\$80.97

A & M FIRE SAFETY SUPPLY

Vendor Total \$115.00

Claim #	Description	Account Number	Invoice / PO	Amount
3766	(1) Case of Non-Latex Gloves - Animal Shelter	1000.104.4406.01.220	214774 / 1703739	\$115.00

CULLIGAN INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
3852	H&C Dispenser Monthly Fees/Bottled Water for Animal Services Office & Animal Shelter	1000.104.4406.01.390	0516004 / 1700830	\$45.00

MT BROOM & BRUSH COMPANY

Vendor Total \$42.20

Claim #	Description	Account Number	Invoice / PO	Amount
3853	(1) Case of Bleach, (1) Case of Garbage Bags 43"x48"	1000.104.4406.01.220	1174884 / 1704003	\$42.20

1000 General Fund

Fund Total \$173,342.79

106 Council Of Commissioners

Department Total \$34.50

410101 Legislative Services

Subtotal \$34.50

THOMPSON DISTRIBUTING INC

Vendor Total \$34.50

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-192287 / 0	\$12.00
4113	WATER-BSB COUNCIL OF COMMISSIONERS	1000.106.4101.01.390	W-195162 / 0	\$22.50

1000 General Fund

Fund Total \$173,342.79

107 Clerk And Recorders

Department Total \$8,322.77

410601 Elections

Subtotal \$8,206.52

SPHERION STAFFING LLC

Vendor Total \$7,961.38

Claim #	Description	Account Number	Invoice / PO	Amount
3768	Six Temps Working 2016 General Election	1000.107.4106.01.390	RL1181787 / 1704036	\$817.60
3768	Six Temps Working 2016 General Election	1000.107.4106.01.390	RL1181789 / 1704036	\$761.39
3768	Six Temps Working 2016 General Election	1000.107.4106.01.390	RL1181790 / 1704036	\$786.94
3768	Six Temps Working 2016 General Election	1000.107.4106.01.390	RL1181791 / 1704036	\$490.56
3768	Six Temps Working 2016 General Election	1000.107.4106.01.390	RL1182078 / 1704036	\$562.10
3768	Six Temps Working 2016 General Election	1000.107.4106.01.390	RL1182412 / 1704036	\$419.02
4086	Temp Staff for 2016 General Election	1000.107.4106.01.390	RL1187012 / 1704325	\$664.30
4086	Temp Staff for 2016 General Election	1000.107.4106.01.390	RL1187013 / 1704325	\$654.08
4086	Temp Staff for 2016 General Election	1000.107.4106.01.390	RL1187014 / 1704325	\$490.56
4086	Temp Staff for 2016 General Election	1000.107.4106.01.390	RL1187295 / 1704325	\$781.83
4086	Temp Staff for 2016 General Election	1000.107.4106.01.390	RL1187614 / 1704325	\$715.40
4086	Temp Staff for 2016 General Election	1000.107.4106.01.390	RL1187010 / 1704325	\$817.60

LEES OFFICE CITY

Vendor Total \$239.90

Claim #	Description	Account Number	Invoice / PO	Amount
4084	10 Boxes Dymo Labels for 2016 General Election	1000.107.4106.01.210	09586 / 1704324	\$239.90

SALLY J HOLLIS

Vendor Total \$5.24

Claim #	Description	Account Number	Invoice / PO	Amount
4085	Reimbursement for Card Stock and Red Ink Pads	1000.107.4106.01.210	26695 / 1704327	\$5.24

1000 General Fund

Fund Total \$173,342.79

107 Clerk And Recorders

Department Total \$8,322.77

410901 Records Admin.

Subtotal \$116.25

XEROX CORPORATION.

Vendor Total \$78.75

Claim #	Description	Account Number	Invoice / PO	Amount
4087	Equipment, Maintenance and Supplies for October 2016	1000.107.4109.01.360	086759510 / 1704326	\$78.75

THOMPSON DISTRIBUTING INC

Vendor Total \$37.50

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB CLERK AND RECORDER	1000.107.4109.01.390	W-195159 / 0	\$37.50

1000 General Fund

Fund Total \$173,342.79

110 Treasurer

Department Total \$747.56

410540 Treasurer

Subtotal \$747.56

INSTY-PRINTS**Vendor Total \$688.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3943	Online Payment Flyer	1000.110.4105.40.320	87998 / 1703638	\$688.70

360 OFFICE SOLUTIONS**Vendor Total \$45.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4088	qtrly copier maint	1000.110.4105.40.360	WI25687 / 1704351	\$45.89

LEES OFFICE CITY**Vendor Total \$12.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4089	cleaner/antiseptic towelettes	1000.110.4105.40.220	09626 / 1704354	\$12.97

1000 General Fund

Fund Total \$173,342.79

111 Sheriff

Department Total \$16,178.85

420101 Law Enforcement Services

Subtotal \$1,292.73

GEORGE SKULETICH

Vendor Total \$318.79

Claim #	Description	Account Number	Invoice / PO	Amount
4053	reimbursement for flags, and lapel pins	1000.111.4201.01.220	NSC047345 / 1704268	\$318.79

CENTER FOR EDUCATION & EMPLOYMENT LAW

Vendor Total \$254.95

Claim #	Description	Account Number	Invoice / PO	Amount
3907	deskbook encyclopedia of public employment law	1000.111.4201.01.220	07064273 / 1704118	\$124.95
3907	deskbook encyclopedia of public employment law	1000.111.4201.01.330	07064273 / 1704118	\$130.00

HIGHLAND AUTO PARTS

Vendor Total \$249.01

Claim #	Description	Account Number	Invoice / PO	Amount
4002	OIL FILTER	1000.111.4201.01.230	532316 / 1704264	\$12.24
4002	BRAKE PAD SET AND BRAKE ROTORS	1000.111.4201.01.230	532324 / 1704265	\$236.77

K G L M FM

Vendor Total \$175.00

Claim #	Description	Account Number	Invoice / PO	Amount
4054	LED-TREAT STREET	1000.111.4201.01.330	16100763 / 1704235	\$175.00

COONEYS LOCKSMITH

Vendor Total \$145.00

Claim #	Description	Account Number	Invoice / PO	Amount
4052	labor to open safe deposit box stuck door	1000.111.4201.01.360	24470 / 1704234	\$145.00

THOMPSON DISTRIBUTING INC

Vendor Total \$106.50

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	3-2584 / 0	\$82.50
4113	WATER-SHERIFFS OFFICE	1000.111.4201.01.390	W-192376 / 0	\$24.00

GENERAL PARTS INC

Vendor Total \$43.48

Claim #	Description	Account Number	Invoice / PO	Amount
3501	WIPERS	1000.111.4201.01.230	628500 / 1703763	\$43.48

1000 General Fund

Fund Total \$173,342.79

111 Sheriff

Department Total \$16,178.85

420201 Detention & Correction

Subtotal \$6,099.92

FOOD SERVICES OF AMERICA

Vendor Total \$2,478.88

Claim #	Description	Account Number	Invoice / PO	Amount
3956	detention food	1000.111.4202.01.220	5211375 / 1700311	\$2,478.88

PATRICK MCGREE MD

Vendor Total \$1,333.00

Claim #	Description	Account Number	Invoice / PO	Amount
3958	Med. Serv. Counc. Approv. 8/19/10	1000.111.4202.01.350	729 / 1700075	\$1,333.00

K-MART (BUTTE)

Vendor Total \$772.15

Claim #	Description	Account Number	Invoice / PO	Amount
3933	CREDIT ON INMATE RX	1000.111.4202.01.220	101116CR / 1700085	(\$108.66)
3933	Inmate RX	1000.111.4202.01.220	7494B / 1700085	\$9.21
3933	Inmate RX	1000.111.4202.01.220	4509A / 1700085	\$6.51
3933	Inmate RX	1000.111.4202.01.220	7525 / 1700085	\$5.71
3933	Inmate RX	1000.111.4202.01.220	4534B / 1700085	\$7.66
3933	Inmate RX	1000.111.4202.01.220	4508B / 1700085	\$56.99
3933	Inmate RX	1000.111.4202.01.220	4533 / 1700085	\$33.58
3933	Inmate RX	1000.111.4202.01.220	7524A / 1700085	\$10.70
3933	Inmate RX	1000.111.4202.01.220	7637 / 1700085	\$18.46
3933	Inmate RX	1000.111.4202.01.220	7636A / 1700085	\$7.87
3933	Inmate RX	1000.111.4202.01.220	7750A / 1700085	\$64.91
3933	Inmate RX	1000.111.4202.01.220	4640C / 1700085	\$5.38
3933	Inmate RX	1000.111.4202.01.220	7727 / 1700085	\$6.69
3933	Inmate RX	1000.111.4202.01.220	7733 / 1700085	\$20.67
3933	Inmate RX	1000.111.4202.01.220	7707 / 1700085	\$331.00
3933	Inmate RX	1000.111.4202.01.220	7717A / 1700085	\$8.56
3933	Inmate RX	1000.111.4202.01.220	4673A / 1700085	\$26.54
3933	Inmate RX	1000.111.4202.01.220	7847 / 1700085	\$10.07
3933	Inmate RX	1000.111.4202.01.220	4775 / 1700085	\$10.50
3933	Inmate RX	1000.111.4202.01.220	8060C / 1700085	\$32.21
3933	Inmate RX	1000.111.4202.01.220	4773 / 1700085	\$34.40
3933	Inmate RX	1000.111.4202.01.220	4774 / 1700085	\$5.79
3933	Inmate RX	1000.111.4202.01.220	4853A / 1700085	\$7.87
3933	Inmate RX	1000.111.4202.01.220	4776 / 1700085	\$5.68
3933	Inmate RX	1000.111.4202.01.220	4916C / 1700085	\$17.67
3933	Inmate RX	1000.111.4202.01.220	4897 / 1700085	\$11.42
3933	Inmate RX	1000.111.4202.01.220	4914C / 1700085	\$8.60

1000 General Fund

Fund Total \$173,342.79

111 Sheriff

Department Total \$16,178.85

420201 Detention & Correction

Subtotal \$6,099.92

3933	Inmate RX	1000.111.4202.01.220	4915B / 1700085	\$49.76
3933	Inmate RX	1000.111.4202.01.220	8374A / 1700085	\$7.43
3933	Inmate RX	1000.111.4202.01.220	4898B / 1700085	\$20.09
3933	Inmate RX	1000.111.4202.01.220	4952A / 1700085	\$5.56
3933	Inmate RX	1000.111.4202.01.220	4953C / 1700085	\$26.54
3933	Inmate RX	1000.111.4202.01.220	4954B / 1700085	\$6.78

MT BROOM & BRUSH COMPANY

Vendor Total \$721.71

Claim #	Description	Account Number	Invoice / PO	Amount
3957	cups, tissue, pads, tampons, cleanser	1000.111.4202.01.220	1174439 / 1704158	\$428.06
3957	tissue, liiners, towels	1000.111.4202.01.220	1175709 / 1704215	\$293.65

COONEYS LOCKSMITH

Vendor Total \$658.98

Claim #	Description	Account Number	Invoice / PO	Amount
3955	Maintenance Service Counc. Approv. 12/19/07	1000.111.4202.01.360	OCT2016 / 1700073	\$430.00
3955	food service keys	1000.111.4202.01.220	24429 / 1704213	\$33.98
3955	booking door lock repair	1000.111.4202.01.360	24458 / 1704214	\$195.00

SJ PERRY COMPANY INC

Vendor Total \$90.20

Claim #	Description	Account Number	Invoice / PO	Amount
3908	hoses, pvc, coupling, misc. parts	1000.111.4202.01.230	X11634 / 1704146	\$47.40
3908	hoses, pvc, coupling, misc. parts	1000.111.4202.01.230	X11631 / 1704146	\$42.80

THOMPSON DISTRIBUTING INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BUTTE DETENTION CENTER	1000.111.4202.01.390	3-2561 / 0	\$45.00

1000 General Fund

Fund Total \$173,342.79

111 Sheriff

Department Total \$16,178.85

420205 Detention Canteen

Subtotal \$8,786.20

COMMERCIAL LAUNDRY SALES

Vendor Total \$7,705.00

Claim #	Description	Account Number	Invoice / PO	Amount
3861	washer/detention center	1000.111.4202.05.940	158198 / 1704087	\$7,705.00

US POSTMASTER MAIN/DEWEY

Vendor Total \$1,081.20

Claim #	Description	Account Number	Invoice / PO	Amount
3934	STAMPED ENVELOPES FOR DETENTION CANTEEN	1000.111.4202.05.310	110916 / 1704449	\$1,081.20

1000 General Fund

Fund Total \$173,342.79

113 County Attorney

Department Total \$1,462.00

411101 Legal Service

Subtotal \$1,462.00

CCCS INC

Vendor Total \$1,435.00

Claim #	Description	Account Number	Invoice / PO	Amount
3944	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSOCTO BER16 / 1702301	\$1,435.00

THOMPSON DISTRIBUTING INC

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-192288 / 0	\$12.00
4113	WATER-BSB COUNTY ATTORNEY OFFICE	1000.113.4111.01.390	W-195163 / 0	\$15.00

1000 General Fund

Fund Total \$173,342.79

115 J. P. Court II

Department Total \$523.00

410340 Justice Court

Subtotal \$27.00

THOMPSON DISTRIBUTING INC

Vendor Total \$27.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-192333 / 0	\$12.00
4113	WATER-JUSTICE OF THE PEACE	1000.115.4103.40.390	W-195175 / 0	\$15.00

1000 General Fund

Fund Total \$173,342.79

115 J. P. Court II

Department Total \$523.00

410341 JP Court DUI Program

Subtotal \$496.00

KAYLAN MINOR LAW PC

Vendor Total \$496.00

Claim #	Description	Account Number	Invoice / PO	Amount
3945	DUI Court Service in October 2016	1000.115.4103.41.350	110116 / 1704226	\$496.00

1000 General Fund

Fund Total \$173,342.79

116 Coroner

Department Total \$265.53

420801 Coroner

Subtotal \$265.53

LEE LABRECHE

Vendor Total \$265.53

Claim #	Description	Account Number	Invoice / PO	Amount
3935	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/D SMITH 53 YR OLD	1000.116.4208.01.370	110716 / 1704446	\$265.53

1000 General Fund

Fund Total \$173,342.79

117 Government Buildings

Department Total \$5,201.99

411201 Facilities Administration

Subtotal \$2,383.59

NORTHWESTERN ENERGY (1)

Vendor Total \$2,383.59

Claim #	Description	Account Number	Invoice / PO	Amount
4112	17 W QUARTZ ST, BUTTE MT 59701	1000.117.4112.01.340	0725068-1 20161115 / 0	\$2,092.35
4112	241 N ALASKA ST, BUTTE MT 59701	1000.117.4112.01.340	0725072-3 20161115 / 0	\$12.31
4112	321 W BROADWAY ST, BUTTE MT 59701	1000.117.4112.01.340	2175063-3 20161115 / 0	\$278.93

1000 General Fund

Fund Total \$173,342.79

117 Government Buildings

Department Total \$5,201.99

411240 Courthouse Improvements

Subtotal \$2,818.40

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$2,795.90

Claim #	Description	Account Number	Invoice / PO	Amount
3931	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652853192 /0	\$2,795.90

THOMPSON DISTRIBUTING INC

Vendor Total \$22.50

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB CHIEF EXECUTIVE	1000.117.4112.40.390	W-195157 / 0	\$22.50

1000 General Fund

Fund Total \$173,342.79

119 Health Office

Department Total \$307.99

440110 Public Health Admin.

Subtotal \$307.99

360 OFFICE SOLUTIONS

Vendor Total \$257.99

Claim #	Description	Account Number	Invoice / PO	Amount
3780	TONER	1000.119.4401.10.210	645480 / 1704028	\$257.99

MONTANA PUBLIC HEALTH ASSO

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3867	MPHA MEMBERSHIP DUES - KAREN MALOUGHNEY	1000.119.4401.10.330	300000333 / 1703140	\$50.00

1000 General Fund

Fund Total \$173,342.79

122 Planning Board

Department Total \$2.53

411030 Planning

Subtotal \$2.53

CENTURYLINK BUSINESS SERVICES QCC

Vendor Total \$2.53

Claim #	Description	Account Number	Invoice / PO	Amount
3868	TELECONFERENCING SERVICES PER CONTRACT/COMM #15- 483/PLANNING DEPARTMENT CALL	1000.122.4110.30.340	1390142364 / 0	\$2.53

1000 General Fund

Fund Total \$173,342.79

126 Extension Agent

Department Total \$3,256.88

450401 Extension Services

Subtotal \$3,256.88

MSU EXTENSION SERVICE.

Vendor Total \$3,168.94

Claim #	Description	Account Number	Invoice / PO	Amount
3869	PAYROLL EXPENSES FOR TARA MASTEL (AUGUST 22 - SEPTEMBER 30, 2016)	1000.126.4504.01.390	101416 / 1704341	\$3,168.94

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$49.99

Claim #	Description	Account Number	Invoice / PO	Amount
3392	INTERNET SERVICE	1000.126.4504.01.340	1610014175 / 0	\$49.99

LEES OFFICE CITY

Vendor Total \$37.95

Claim #	Description	Account Number	Invoice / PO	Amount
3393	CASE OF COPY PAPER	1000.126.4504.01.210	09046 / 1703362	\$37.95

1000 General Fund

Fund Total \$173,342.79

130 Board Of Recreation

Department Total \$108.32

460441 Administration

Subtotal \$108.32

UNIVERSAL ATHLETIC SERVICE BUTTE

Vendor Total \$108.32

Claim #	Description	Account Number	Invoice / PO	Amount
3871	PICKLEBALL COURT TAPE	1000.130.4604.41.220	802002343501 / 1703919	\$108.32

1000 General Fund

Fund Total \$173,342.79

131 Land Records

Department Total \$177.66

410902 Land Records Office

Subtotal \$177.66

360 OFFICE SOLUTIONS

Vendor Total \$177.66

Claim #	Description	Account Number	Invoice / PO	Amount
4096	Maint Agreement 7/21 to 10/20/16	1000.131.4109.02.360	WI25683 / 1704300	\$177.66

1000 General Fund

Fund Total \$173,342.79

132 Code Enforcement

Department Total \$42.00

420501 Protective Inspection

Subtotal \$42.00

THOMPSON DISTRIBUTING INC

Vendor Total \$42.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-192285 / 0	\$12.00
4113	WATER-BSB BUILDING CODE DEPT	1000.132.4205.01.390	W-195156 / 0	\$30.00

1000 General Fund

Fund Total \$173,342.79

136 Public Library

Department Total \$3,125.51

460101 Library Services

Subtotal \$3,125.51

NORTHWESTERN ENERGY (1)

Vendor Total \$2,915.76

Claim #	Description	Account Number	Invoice / PO	Amount
4112	226 W BROADWAY ST EMTR, BUTTE MT 59701	1000.136.4601.01.340	0100412-6 20161115 / 0	\$1,953.27
4112	226 W BROADWAY ST GMTR, BUTTE MT 59701	1000.136.4601.01.340	0725387-5 20161115 / 0	\$962.49

MT BROOM & BRUSH COMPANY

Vendor Total \$148.93

Claim #	Description	Account Number	Invoice / PO	Amount
4062	RUG RENTAL	1000.136.4601.01.220	1172412 / 1703115	\$106.64
4062	RUG RENTAL	1000.136.4601.01.220	1173934 / 1703115	\$42.29

INSTY-PRINTS

Vendor Total \$30.82

Claim #	Description	Account Number	Invoice / PO	Amount
4061	FLYER PRINTING	1000.136.4601.01.320	87801 / 1703420	\$13.00
4061	FLYER PRINTING	1000.136.4601.01.320	87826 / 1703420	\$11.76
4061	FLYER PRINTING	1000.136.4601.01.320	87997 / 1703420	\$6.06

THOMPSON DISTRIBUTING INC

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB LIBRARY SOUTH	1000.136.4601.01.390	W-194479 / 0	\$15.00
4113	WATER-BUTTE PUBLIC LIBRARY	1000.136.4601.01.390	W-195165 / 0	\$15.00

1000 General Fund

Fund Total \$173,342.79

999 Non-Dept Aligned Activity

Department Total \$14,966.67

450210 Burial Of Soldiers

Subtotal \$2,300.00

AXELSON ALTERNATIVE CREMATION INC

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3614	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101916HECKER / 1700167	\$500.00
3909	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	102816KESTLE / 1700167	\$500.00

DUGGAN DOLAN MORTUARY

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3527	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101916RHODES / 1700751	\$500.00

WAYRYNEN-RICHARDS

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3615	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	101016ROSENBLU M / 1700445	\$500.00

J SPENCER CONCRETE LLC

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3807	VETERANS' HEADSTONE SETTING FEE/SEXTON & VINCENT	1000.999.4502.10.390	102516SEXTON / 1704339	\$100.00
3807	VETERANS' HEADSTONE SETTING FEE/SEXTON & VINCENT	1000.999.4502.10.390	102516VINCENT / 1704339	\$100.00

MOUNT MORIAH CEMETERY

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3910	VETERAN'S HEADSTONE SETTING FEE/WENGER	1000.999.4502.10.390	7050 / 1704364	\$100.00

1000 General Fund

Fund Total \$173,342.79

999 Non-Dept Aligned Activity

Department Total \$14,966.67

510360 Contributions

Subtotal \$12,666.67

HUMAN RESOURCES COUNCIL DISTRICT XII

Vendor Total \$12,666.67

Claim #	Description	Account Number	Invoice / PO	Amount
3634	MONTHLY INDIGENT RELIEF PAYMENT PER CONTRACT FOR FY17/\$12,666.66 PER MONTH (TOTAL \$152,000)/COMM #16- 413/APPROVED BY COC 9-21-16	1000.999.5103.60.730	52017 / 1702416	\$12,666.67

2110 Road Fund

Fund Total \$65,686.08

103 Public Works

Department Total \$65,686.08

430240 Roads & Street Maint.

Subtotal \$65,686.08

HOLLOW CONTRACTING

Vendor Total \$44,721.95

Claim #	Description	Account Number	Invoice / PO	Amount
3359	2016 CHIP SEAL PROJECT ALTERNATES AND RETAINAGE FROM PAY APP 1. MONTANA STREET NORTH OF WOLMAN TO BENNETT, IDAHO FROM MONTANA TO MISSOULA AND WOOLMAN FROM MONTANA TO MAIN	2110.103.4302.40.930	090916 / 1703526	\$45,173.69
3359	1% GRT	2110.103.4302.40.930	090916 / 1703526	(\$451.74)

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$4,241.39

Claim #	Description	Account Number	Invoice / PO	Amount
3655	UPTOWN PARKING ASSESSMENT - OLD NWE BUILDING	2110.103.4302.40.350	C5764 / 1703905	\$911.39
3703	UPTOWN PARKING ASSESSMENT - OLD NWE BUILDING	2110.103.4302.40.350	C5731 / 1703907	\$3,330.00

DOUG ANDRUS DIST

Vendor Total \$3,144.18

Claim #	Description	Account Number	Invoice / PO	Amount
4005	TYPE C TREATED SALT	2110.103.4302.40.220	0665575 / 1704192	\$3,144.18

DUSTBUSTERS, INC.

Vendor Total \$1,801.27

Claim #	Description	Account Number	Invoice / PO	Amount
3617	12.45 FREEZGARD	2110.103.4302.40.220	49154 / 1703844	\$1,801.27

ROCKY MOUNTAIN TRUCK CENTER

Vendor Total \$1,697.11

Claim #	Description	Account Number	Invoice / PO	Amount
3566	HEATER CORE	2110.103.4302.40.230	C00109425301 / 1703779	\$124.38
3566	RADIATOR AND FREIGHT FOR T- 51	2110.103.4302.40.230	C00109423102 / 1703778	\$892.95
3752	HEATER CONTROL VALVE	2110.103.4302.40.230	C00109431801 / 1703951	\$63.18
3752	FREIGHT FOR HEATER CONTROL VALVE FOR T-51	2110.103.4302.40.230	C00109433101 / 1703950	\$35.00
3811	SENSOR KIT AND FREIGHT	2110.103.4302.40.230	C00109438301 / 1704071	\$137.47
4014	WIRE HARNESS, VALVE, ELBOW, GASKET AND FREIGHT	2110.103.4302.40.230	C00109384901 / 1704207	\$444.13

2110 Road Fund

Fund Total \$65,686.08

103 Public Works

Department Total \$65,686.08

430240 Roads & Street Maint.

Subtotal \$65,686.08

MOTION INDUSTRIES

Vendor Total \$1,658.33

Claim #	Description	Account Number	Invoice / PO	Amount
4011	FRAME ASSY AND FREIGHT	2110.103.4302.40.230	MT14057066 / 1704211	\$341.92
4011	BEARING, PULLEY, BUSHING	2110.103.4302.40.230	MT14057064 / 1704210	\$988.41
4011	BEARINGS AND FREIGHT	2110.103.4302.40.230	MT14057070 / 1704209	\$328.00

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$1,516.65

Claim #	Description	Account Number	Invoice / PO	Amount
3931	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652853192 / 0	\$1,516.65

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$1,231.35

Claim #	Description	Account Number	Invoice / PO	Amount
3618	GLASS AND MISC TO PUT WINDOW IN L55	2110.103.4302.40.230	IN000165392 / 1703839	\$1,116.04
4015	2CM HOSE, 30CM HOSE, AND HOSES	2110.103.4302.40.230	IN000177119 / 1704208	\$115.31

HIGH COUNTRY CONCRETE

Vendor Total \$1,150.00

Claim #	Description	Account Number	Invoice / PO	Amount
4008	REMOVE AND REPLACE EXISTING SIDEWALK RAMP TO MEET CURRENT ADA STANDARDS APPROX 950 SF + CAST IRON DOME	2110.103.4302.40.360	3001229 / 1704249	\$1,150.00

NORTHWESTERN ENERGY (1)

Vendor Total \$837.26

Claim #	Description	Account Number	Invoice / PO	Amount
4112	1700 CIVIC CENTER RD, BUTTE MT 59701	2110.103.4302.40.340	0725510-2 20161115 / 0	\$837.26

MT-STATE OF DEPT OF ENVIRON QUALITY..

Vendor Total \$800.00

Claim #	Description	Account Number	Invoice / PO	Amount
4012	MINOR FACILITY BASE FEE FOR THE HOT PLANT	2110.103.4302.40.220	5B1700093 / 1704250	\$800.00

2110 Road Fund

Fund Total \$65,686.08

103 Public Works

Department Total \$65,686.08

430240 Roads & Street Maint.

Subtotal \$65,686.08

FICKLER OIL COMPANY

Vendor Total \$511.50

Claim #	Description	Account Number	Invoice / PO	Amount
3560	55 GALLONS OF ELC ANTIFREEZE	2110.103.4302.40.230	97181 / 1703757	\$511.50

A & M FIRE SAFETY SUPPLY

Vendor Total \$481.15

Claim #	Description	Account Number	Invoice / PO	Amount
3808	SAFETY FIRST AID KIT SUPPLIES - BANDAGES, IBU, PAIN AWAY, PATCH BANDAGES, EYE WASH, LENS CLEANERS, ANTISEPTIC WIPES, GLOVES	2110.103.4302.40.220	214779 / 1704054	\$307.25
4003	LEATH GLOVES SIZE LARGE AND MEDIUM, FILTERS, FULL RESP AND SAFETY GLASSES	2110.103.4302.40.220	214900 / 1704180	\$173.90

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$383.46

Claim #	Description	Account Number	Invoice / PO	Amount
3361	HOSE ENDS	2110.103.4302.40.230	B108451 / 1703498	\$11.52
3361	100 FT BELT SKIRT	2110.103.4302.40.230	B70345301 / 1703497	\$286.00
3565	5 CANS OF PENETRATING OIL	2110.103.4302.40.230	B108530 / 1703765	\$29.85
3810	FREE ALL OIL AND 1/2 MPT SWIVEL	2110.103.4302.40.230	B108589 / 1704077	\$29.09
4013	3/8 GRAB HOOK	2110.103.4302.40.230	B108694 / 1704251	\$27.00

GENERAL PARTS INC

Vendor Total \$306.28

Claim #	Description	Account Number	Invoice / PO	Amount
3358	WIPER BLADES	2110.103.4302.40.230	627795 / 1703539	\$53.98
3501	12 CANS OF START FLUID	2110.103.4302.40.230	628500 / 1703763	\$30.00
3561	SILICONE AND PERMOTEX	2110.103.4302.40.230	628587 / 1703774	\$23.26
4007	BRAKE ROTORS, SEAL, BRAKE PAD AND SHOE SETS	2110.103.4302.40.230	630363 / 1704246	\$199.04

BUTTES BEST LAWN AND CLEANING SRVC INC

Vendor Total \$250.00

Claim #	Description	Account Number	Invoice / PO	Amount
3616	CLEANING FOR THE MONTH OF OCTOBER	2110.103.4302.40.390	991 / 1703842	\$250.00

2110 Road Fund

Fund Total \$65,686.08

103 Public Works

Department Total \$65,686.08

430240 Roads & Street Maint.

Subtotal \$65,686.08

MILLERS SHOE STORE.

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3563	NEW SAFETY BOOTS PATRICK DOHERTY	2110.103.4302.40.220	601244 / 1703784	\$200.00

HIGHLAND AUTO PARTS

Vendor Total \$166.18

Claim #	Description	Account Number	Invoice / PO	Amount
3562	BULB	2110.103.4302.40.230	530907 / 1703783	\$12.33
3749	2 1/2 MARKER LIGHTS FOR TRUCK 95	2110.103.4302.40.230	531482 / 1703952	\$11.08
3809	OIL AND AIR FILTERS	2110.103.4302.40.230	531591 / 1704082	\$14.05
4009	BRAKE ROTORS	2110.103.4302.40.230	532373 / 1704254	\$69.06
4009	BULBS, FUSE, AND HEAT SHRINK TUBES	2110.103.4302.40.230	532323 / 1704255	\$59.66

LEES OFFICE CITY

Vendor Total \$122.23

Claim #	Description	Account Number	Invoice / PO	Amount
3750	STAPLES, PENS, WIRELESS MOUSE AND PAPER	2110.103.4302.40.210	09337 / 1703948	\$122.23

MT BROOM & BRUSH COMPANY

Vendor Total \$116.13

Claim #	Description	Account Number	Invoice / PO	Amount
3564	CLEANING SUPPLIES - DISINFECTANT FLOOR CLEANER, VINEGAR, PAPER TOWELS, DELIVERY	2110.103.4302.40.220	1173316 / 1703758	\$116.13

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$82.54

Claim #	Description	Account Number	Invoice / PO	Amount
3360	ROCK CARBIDE HAMMER BIT, DRILL BIT AND BALER TWINE	2110.103.4302.40.230	62009586128 / 1703541	\$75.96
3751	ANTIFREEZE FOR ROLLER	2110.103.4302.40.230	154226 / 1703969	\$6.58

BSW INC

Vendor Total \$72.00

Claim #	Description	Account Number	Invoice / PO	Amount
4004	6 BUNDLES OF 8 ROCK HUB	2110.103.4302.40.230	0007215 / 1704204	\$72.00

BUTTE GM AUTO CENTER

Vendor Total \$67.09

Claim #	Description	Account Number	Invoice / PO	Amount
3357	HANDLE	2110.103.4302.40.230	98506 / 1703489	\$4.84

2110 Road Fund

Fund Total \$65,686.08

103 Public Works

Department Total \$65,686.08

430240 Roads & Street Maint.

Subtotal \$65,686.08

3748	DOOR HANDLE	2110.103.4302.40.230	98616 / 1703945	\$62.25
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JENNIFER KERNS

Vendor Total \$47.52

Claim #	Description	Account Number	Invoice / PO	Amount
4010	TRAVEL FROM CORRAL TO COURTHOUSE - FOR MAIL, PURCHASE ORDERS, MEETINGS, PAYROLL, AND OTHER JOB RELATED TASKS	2110.103.4302.40.370	110216 / 1704182	\$47.52

CENTURYLINK..

Vendor Total \$36.56

Claim #	Description	Account Number	Invoice / PO	Amount
3498	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B10 16 / 0	\$36.56

GCR/COBRE TIRE

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4006	FLAT TIRE REPAIR/PATCH	2110.103.4302.40.230	7069638 / 1703490	\$5.00
4006	FLAT TIRE REPAIR/PATCH	2110.103.4302.40.360	7069638 / 1703490	\$25.00

TRIPLE S BUILDING CENTER

Vendor Total \$13.95

Claim #	Description	Account Number	Invoice / PO	Amount
3753	20D BRIGHT BOX 1# BOX AND 1" X 25' STANLEY TAPE RULE	2110.103.4302.40.220	1610939416 / 1703965	\$10.99
3753	20D BRIGHT BOX 1# BOX AND 1" X 25' STANLEY TAPE RULE	2110.103.4302.40.230	1610939416 / 1703965	\$2.96

2140 Weed Control

Fund Total \$32.52

126 Extension Agent

Department Total \$32.52

431101 Weed Control

Subtotal \$32.52

ACE HARDWARE

Vendor Total \$32.52

Claim #	Description	Account Number	Invoice / PO	Amount
3812	FUEL STABLIZER, WD40, ANTI-FREEZE RV	2140.126.4311.01.230	088927 / 1704026	\$24.56
3812	FUEL STABLIZER, WD40, ANTI-FREEZE RV	2140.126.4311.01.230	088929 / 1704026	\$3.98
3812	FUEL STABLIZER, WD40, ANTI-FREEZE RV	2140.126.4311.01.230	088928 / 1704026	\$3.98

2180 District Courts

Fund Total \$32,604.23

148 District Court I

Department Total \$3,216.49

410337 Law Library

Subtotal \$178.99

CHARTER COMMUNICATIONS.

Vendor Total \$133.99

Claim #	Description	Account Number	Invoice / PO	Amount
3876	CABLE & WIFI/LAW LIBRARY/BROADCAST FOR DRUG COURT PARTICIPANTS	2180.148.4103.37.340	83132001703850591 016 / 0	\$133.99

THOMPSON DISTRIBUTING INC

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-LAW LIBRARY-JUDGE KRUEGER	2180.148.4103.37.390	W-195176 / 0	\$45.00

2180 District Courts

Fund Total \$32,604.23

148 District Court I

Department Total \$3,216.49

*440199 Dist Crt Drug Crt**Subtotal \$3,037.50***SAFEWAY****Vendor Total \$2,137.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4124	30 \$75 GIFT CARDS FOR DRUG COURT PARTICIPANTS (5% DISCOUNT GIVEN BY VENDOR)	2180.148.4401.99.220	2016111409 / 1704622	\$2,137.50

CASSANDRA MARIE OLSON**Vendor Total \$900.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4099	FACILITATOR FOR CELEBRATING FAMILIES	2180.148.4401.99.390	0001 / 1704550	\$900.00

152 Probation Office

Department Total \$18,873.09

420340 Juvenile Probation

Subtotal \$18,873.09

CASCADE COUNTY REGIONAL YOUTH SERVICES**Vendor Total \$18,873.09**

Claim #	Description	Account Number	Invoice / PO	Amount
3912	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/PO ISSUED FOR USE FOR THE PERIOD JULY 2016 THROUGH JUNE 2017	2180.152.4203.40.390	201710214 / 1701003	\$17,625.00
3912	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTRONIC MONITORING/PO ISSUED FOR USE FOR THE PERIOD JULY 2016 THROUGH JUNE 2017	2180.152.4203.40.390	201710215 / 1701003	\$1,206.39
3912	MEDICATION FOR YOUTH DETAINED AT CASCADE COUNTY JUVENILE DETENTION CENTER	2180.152.4203.40.390	201710216 / 1701003	\$41.70

2180 District Courts

Fund Total \$32,604.23

153 Clerk Of The Court

Department Total \$10,514.65

410331 Administration

Subtotal \$15.00

THOMPSON DISTRIBUTING INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB CLERK OF COURTS	2180.153.4103.31.390	W-195160 / 0	\$15.00

2180 District Courts

Fund Total \$32,604.23

153 Clerk Of The Court

Department Total \$10,514.65

410336 Court Mandated Costs

Subtotal \$10,499.65

MT DEPT OF PUBLIC HEALTH AND

Vendor Total \$10,499.65

Claim #	Description	Account Number	Invoice / PO	Amount
4100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	60467802241774 / 1704526	\$695.65
4100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63018801237687 / 1704526	\$677.84
4100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63028801237689 / 1704526	\$2,051.40
4100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	58256801237590 / 1704526	\$1,354.56
4100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62250801237633 / 1704526	\$3,284.66
4100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	63015801237686 / 1704526	\$1,063.88
4100	EMERGENCY COMMITMENTS/MEDICAL EXPENSES	2180.153.4103.36.350	62802801239202 / 1704526	\$1,371.66

2210 Civic Center

Fund Total \$8,176.21

147 Civic Center

Department Total \$8,176.21

460442 Civic Center

Subtotal \$5,601.21

SHELL ENERGY NORTH AMERICA (US) LP

Vendor Total \$3,683.74

Claim #	Description	Account Number	Invoice / PO	Amount
3931	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652853192 / 0	\$3,683.74

GENERAL DISTRIBUTING

Vendor Total \$503.35

Claim #	Description	Account Number	Invoice / PO	Amount
3963	CO2 BEVERAGE CYLINDERS, CO2 50LBS	2210.147.4604.42.230	00480444 / 1704220	\$428.64
3963	RENTAL CO2 TANKS	2210.147.4604.42.230	00482783 / 1704220	\$74.71

MT BROOM & BRUSH COMPANY

Vendor Total \$331.09

Claim #	Description	Account Number	Invoice / PO	Amount
3964	WATER LEVER/CANISTER FILTER	2210.147.4604.42.230	1153165 / 1703786	\$45.57
3964	LABOR REPAIR	2210.147.4604.42.360	1153165 / 1703786	\$94.00
3964	POPCORN BUCKETS	2210.147.4604.42.220	1173295 / 1703742	\$191.52

BRUCO INC

Vendor Total \$273.95

Claim #	Description	Account Number	Invoice / PO	Amount
3962	ENZ ODOR CLEANER, MTN FRESH DEO	2210.147.4604.42.220	354892 / 1704219	\$273.95

R & R ELECTRIC INC

Vendor Total \$268.48

Claim #	Description	Account Number	Invoice / PO	Amount
3966	MOUNT WALL JACKS AND TERMINATE WIRES IN DISPLAY BOARD	2210.147.4604.42.230	31969 / 1703743	\$8.48
3966	MOUNT WALL JACKS AND TERMINATE WIRES IN DISPLAY BOARD	2210.147.4604.42.360	31969 / 1703743	\$260.00

SPHERION STAFFING LLC

Vendor Total \$238.40

Claim #	Description	Account Number	Invoice / PO	Amount
3967	HALFRED JUAREZ 10/16/16	2210.147.4604.42.390	RL1172690 / 1703744	\$238.40

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
3961	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1611014198 / 0	\$187.00

2210 Civic Center

Fund Total \$8,176.21

147 Civic Center

Department Total \$8,176.21

460442 Civic Center

Subtotal \$5,601.21

CENTURYLINK..

Vendor Total \$98.20

Claim #	Description	Account Number	Invoice / PO	Amount
3937	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B10 16 / 0	\$98.20

PROPANE SERVICES INC

Vendor Total \$17.00

Claim #	Description	Account Number	Invoice / PO	Amount
3965	PROPANE	2210.147.4604.42.230	5080 / 1704160	\$17.00

2210 Civic Center

Fund Total \$8,176.21

147 Civic Center

Department Total \$8,176.21

460444 Civic Center Box Office

Subtotal \$2,575.00

K T V M TV

Vendor Total \$1,570.00

Claim #	Description	Account Number	Invoice / PO	Amount
4101	NRA RODEO ADVERTISING	2210.147.4604.44.330	460830 / 1704228	\$670.00
4101	NRA RODEO ADVERTISING	2210.147.4604.44.330	460829 / 1704228	\$900.00

A-1 AMBULANCE

Vendor Total \$605.00

Claim #	Description	Account Number	Invoice / PO	Amount
3969	ambulance rodeo	2210.147.4604.44.390	093107102816 / 1704218	\$605.00

K G L M FM

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3970	RODEO ADVERTISING	2210.147.4604.44.330	16100770 / 1704221	\$200.00

K O P R

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
3971	RODEO ADVERTISING	2210.147.4604.44.330	16100963 / 1704222	\$200.00

2270 Health

Fund Total \$14,331.07

000 Null Department

Department Total \$93.64

334118 Immunization Client Fees

Subtotal \$93.64

STEVE BIERE

Vendor Total \$93.64

Claim #	Description	Account Number	Invoice / PO	Amount
4102	REFUND FOR OVERPAYMENT ON ACCOUNT/PATIENT & INSURANCE BOTH PAID	2270.000.3341.18.000	082616 / 0	\$93.64

2270 Health

Fund Total \$14,331.07

801 Family Services

Department Total \$14,237.43

440137 Public Health Improvement Grnt

Subtotal \$677.38

KAREN SULLIVAN

Vendor Total \$677.38

Claim #	Description	Account Number	Invoice / PO	Amount
3714	TRAVEL/TRAINING REIMBURSEMENT - 2016 MPHA CONFERENCE & MEETING. MILEAGE, HOTEL, MEALS	2270.801.4401.37.380	101716 / 1703888	\$199.00
3714	TRAVEL/TRAINING REIMBURSEMENT - 2016 MPHA CONFERENCE & MEETING. MILEAGE, HOTEL, MEALS	2270.801.4401.37.370	101716 / 1703888	\$478.38

2270 Health

Fund Total \$14,331.07

801 Family Services

Department Total \$14,237.43

440154 Immunization Program

Subtotal \$1,821.32

SANOFI PASTEUR

Vendor Total \$1,182.94

Claim #	Description	Account Number	Invoice / PO	Amount
3877	INJECTABLE TYPHOIDE VACCINES	2270.801.4401.54.220	907314139 / 1703788	\$1,182.94

STERICYCLE

Vendor Total \$512.49

Claim #	Description	Account Number	Invoice / PO	Amount
3849	MEDICAL WASTE DISPOSAL	2270.801.4401.54.390	3003617035 / 1704051	\$512.49

LEES OFFICE CITY

Vendor Total \$125.89

Claim #	Description	Account Number	Invoice / PO	Amount
3715	PAPER FOR CHARTS	2270.801.4401.54.210	08217 / 1703884	\$125.89

2270 Health

Fund Total \$14,331.07

801 Family Services

Department Total \$14,237.43

440165 Health Preservation Grant

Subtotal \$42.64

DOLLARDAYS INTERNATIONAL INC

Vendor Total \$42.64

Claim #	Description	Account Number	Invoice / PO	Amount
3716	BANANA BOAT KIDS SUNSCREEN LOATION	2270.801.4401.65.220	2105206 / 1703886	\$42.64

2270 Health

Fund Total \$14,331.07

801 Family Services

Department Total \$14,237.43

440170 M.C.H.

Subtotal \$8,036.15

RIVERSTONE HEALTH**Vendor Total \$7,726.50**

Claim #	Description	Account Number	Invoice / PO	Amount
3718	CONTRACTED SERVICES - FISCAL YEAR 2017	2270.801.4401.70.390	INV0000004399 / 1703881	\$7,726.50

FIRST BOOK**Vendor Total \$259.16**

Claim #	Description	Account Number	Invoice / PO	Amount
3717	BOOKS REQUIRED FOR HOME VISITING PROGRAM	2270.801.4401.70.220	700030548 / 1700277	\$259.16

CENTURYLINK..**Vendor Total \$50.49**

Claim #	Description	Account Number	Invoice / PO	Amount
3938	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B10 16 / 0	\$50.49

2270 Health

Fund Total \$14,331.07

801 Family Services

Department Total \$14,237.43

440175 Emg Preparedness & Response

Subtotal \$61.67

GLOBALSTAR INC AND SUBSIDIARY

Vendor Total \$61.67

Claim #	Description	Account Number	Invoice / PO	Amount
3878	EMERGENCY SATELLITE PHONE - 10/16/16	2270.801.4401.75.340	1000000007763154 / 1704048	\$61.67

2270 Health

Fund Total \$14,331.07

801 Family Services

Department Total \$14,237.43

440187 Buckle Up Montana

Subtotal \$60.00

Lee, Marc J

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
3879	REIMBURSEMENT FOR CHILD PASSENGER SAFETY TECH INSTRUCTOR RECERTIFICATION FEE	2270.801.4401.87.220	260112 / 1704029	\$60.00

2270 Health

Fund Total \$14,331.07

801 Family Services

Department Total \$14,237.43

440190 Family Planning

Subtotal \$3,538.27

BEAVERHEAD COUNTY PUBLIC HEALTH

Vendor Total \$2,247.65

Claim #	Description	Account Number	Invoice / PO	Amount
3719	QTR 1 - CONTRACT PAYMENT - FAMILY PLANNING SATELLITE OFFICE	2270.801.4401.90.390	20162017QUARTE R1 / 1703887	\$2,247.65

SMITH MEDICAL PARTNERS

Vendor Total \$799.77

Claim #	Description	Account Number	Invoice / PO	Amount
3720	BIRTH CONTROL PILLS, PREG TESTS	2270.801.4401.90.220	9006374921 / 1703342	\$8.82
3720	BIRTH CONTROL PILLS, PREG TESTS	2270.801.4401.90.220	9006361901 / 1703342	\$56.10
3720	BIRTH CONTROL PILLS, PREG TESTS	2270.801.4401.90.220	9006362059 / 1703342	\$734.85

STERICYCLE

Vendor Total \$256.25

Claim #	Description	Account Number	Invoice / PO	Amount
3849	MEDICAL WASTE DISPOSAL	2270.801.4401.90.390	3003617035 / 1704051	\$256.25

JOAN VANDUYNHOVEN

Vendor Total \$234.60

Claim #	Description	Account Number	Invoice / PO	Amount
3784	TRAVEL TO AND FROM DILLON FOR SEPTEMBER	2270.801.4401.90.370	102416 / 1702021	\$234.60

2275 Superfund Resident Metals

Fund Total \$14,041.25

200 Metro

Department Total \$14,041.25

440189 Residential Metals

Subtotal \$14,041.25

TRIPLE S BUILDING CENTER

Vendor Total \$13,631.07

Claim #	Description	Account Number	Invoice / PO	Amount
3722	CARDBOARD VENT, KRAFT FACED ROLL, STAPLES, BLOWING INSULATION	2275.200.4401.89.230	1609918686 / 1703882	\$87.75
3722	CARDBOARD VENT, KRAFT FACED ROLL, STAPLES, BLOWING INSULATION	2275.200.4401.89.230	1609922416 / 1703882	\$338.06
3722	CARDBOARD VENT, KRAFT FACED ROLL, STAPLES, BLOWING INSULATION	2275.200.4401.89.230	1609925384 / 1703882	\$20.21
3722	CARDBOARD VENT, KRAFT FACED ROLL, STAPLES, BLOWING INSULATION	2275.200.4401.89.230	1609929873 / 1703882	\$87.75
3722	CARDBOARD VENT, KRAFT FACED ROLL, STAPLES, BLOWING INSULATION	2275.200.4401.89.230	1609930351 / 1703882	\$13,076.70
3722	HEAVY DUTY STAPLE GUN	2275.200.4401.89.220	1609922473 / 1704328	\$17.09
3722	STAPLES	2275.200.4401.89.230	1609922473 / 1704328	\$3.51

CHAD ANDERSON

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3785	REIMBURSE PURCHASE OF SAFETY BOOTS	2275.200.4401.89.220	601245 / 1704030	\$150.00

K-MART (BUTTE)

Vendor Total \$121.44

Claim #	Description	Account Number	Invoice / PO	Amount
3880	800 BAGS	2275.200.4401.89.220	6845 / 1703087	\$121.44

ERIC HASSLER

Vendor Total \$106.24

Claim #	Description	Account Number	Invoice / PO	Amount
3721	REIMBURSEMENT-CLOTHING ALLOWANCE; STEEL TOE WORK SHOE	2275.200.4401.89.220	1256605701 / 1703883	\$106.24

THOMPSON DISTRIBUTING INC

Vendor Total \$32.50

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-HEALTH DEPT (FAMILY PLAN)	2275.200.4401.89.390	W-192326 / 0	\$10.00
4113	WATER-HEALTH DEPT (FAMILY PLAN)	2275.200.4401.89.390	W-195171 / 0	\$22.50

2278 ARCO Source Area/SW

Fund Total \$11,039.75

200 Metro

Department Total \$11,039.75

430635 Source Area & Strm Wtr Dist

Subtotal \$716.25

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$500.00

Claim #	Description	Account Number	Invoice / PO	Amount
3658	SUPERFUND STORMWATER STRUCTURES O&M PLAN	2278.200.4306.35.350	C5755 / 1703911	\$500.00

TRIPLE S BUILDING CENTER

Vendor Total \$100.33

Claim #	Description	Account Number	Invoice / PO	Amount
4065	Gap filler, foam sealant	2278.200.4306.35.230	1610941005 / 1704298	\$100.33

NORTHWESTERN ENERGY (1)

Vendor Total \$77.49

Claim #	Description	Account Number	Invoice / PO	Amount
4112	CENTER ST, BUTTE MT 59701	2278.200.4306.35.340	1428760-1 20161115 / 0	\$42.37
4112	TRAVONIA MINE TRAVONIA GROUND PUMP, BUTTE MT 59701	2278.200.4306.35.340	3108469-2 20161115 / 0	\$35.12

OLSON, TIMOTHY

Vendor Total \$38.43

Claim #	Description	Account Number	Invoice / PO	Amount
4064	Replacement screen for Ipad	2278.200.4306.35.210	11243653203261821 / 1704299	\$38.43

2278 ARCO Source Area/SW

Fund Total \$11,039.75

200 Metro

Department Total \$11,039.75

430638 Superfund Strmwtr Cap Imprv

Subtotal \$10,323.50

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$10,323.50

Claim #	Description	Account Number	Invoice / PO	Amount
3661	MANHOLE, SEWER STAKING & CONSTRUCTION OVERSIGHT OF SEWER PIPE & MANHOLE INSTALL - GRANITE STREET	2278.200.4306.38.930	C5759 / 1703902	\$1,960.00
3661	SUPERFUND/SW TECH ASSISTANCE	2278.200.4306.38.350	C5753 / 1703910	\$7,988.50
3661	STREET & SNOW MANAGEMENT PLAN	2278.200.4306.38.350	C5758 / 1703910	\$375.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
3913	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTHS @\$6,337 PER MONTH FY17	2280.999.4503.20.390	NOV16AGING / 1700893	\$6,337.00

2310 Econ Development

Fund Total \$19.50

291 Uptown Revitalization

Department Total \$19.50

470241 Tax Increment Development

Subtotal \$19.50

THOMPSON DISTRIBUTING INC

Vendor Total \$19.50

Claim #	Description	Account Number	Invoice / PO	Amount
4113	WATER-BSB COMMUNITY DEVELOP	2310.291.4702.41.390	W-192286 / 0	\$12.00
4113	WATER-BSB COMMUNITY DEVELOP	2310.291.4702.41.390	W-195161 / 0	\$7.50

2312 Ramsay TIFID#2

Fund Total \$151.18

293 Tifid Industrial

Department Total \$151.18

470241 Tax Increment Development

Subtotal \$151.18

KRISTEN ROSA

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
4067	Reimbursement for Tech Series 4: Movement in Logistics and Transporation Webinar from IDEC on Wednesday, November 2, 2016.	2312.293.4702.41.380	124897 / 1704308	\$95.00

CENTURYLINK..

Vendor Total \$56.18

Claim #	Description	Account Number	Invoice / PO	Amount
4116	MONTHLY PHONE CHARGES/LIFT STATION #1/TFID	2312.293.4702.41.340	4067822981168B10 16 / 0	\$56.18

2320 Urban Renewal District 2

Fund Total \$750.00

000 Null Department

Department Total \$750.00

369510 Miscellaneous Revenue

Subtotal \$750.00

BUTTE LOCAL DEVELOPMENT CORP

Vendor Total \$750.00

Claim #	Description	Account Number	Invoice / PO	Amount
4016	URA Loan closing fees for 668 South Montana Street Partners. Origination Fee (\$500) + Legal Doc Prep (\$200) + Title Policy (\$50) = \$750. Payment was made to BSB and should have gone to BLDC.	2320.000.3695.10.000	110316 / 1704271	\$750.00

122 Planning Board

Department Total \$365.99

411030 Planning

Subtotal \$365.99

NORTHWESTERN ENERGY (1)**Vendor Total \$365.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4112	NW CRN ARIZONA AND BROADWAY SITE 4, BUTTE MT 59701	2383.122.4110.30.340	1984269-9 20161115 / 0	\$7.55
4112	SE CRN BROADWAY AND MAIN SITE 14, BUTTE MT 59701	2383.122.4110.30.340	1984323-4 20161115 / 0	\$8.50
4112	CRN QUARTZ AND WYOMING SITE 3 A, BUTTE MT 59701	2383.122.4110.30.340	1984327-5 20161115 / 0	\$9.40
4112	NW CRN COVERT AND PARK 10B, BUTTE MT 59701	2383.122.4110.30.340	1984331-7 20161115 / 0	\$9.40
4112	SE CRN GRANITE & ARIZONA SITE 5, BUTTE MT 59701	2383.122.4110.30.340	1984334-1 20161115 / 0	\$7.55
4112	200 E BROADWAY SITE 2, BUTTE MT 59701	2383.122.4110.30.340	1984337-4 20161115 / 0	\$7.55
4112	CRN ALASKA & QUARTZ SITE 11, BUTTE MT 59701	2383.122.4110.30.340	1984342-4 20161115 / 0	\$7.90
4112	433 N MAIN ST SITE 1, BUTTE MT 59701	2383.122.4110.30.340	1984350-7 20161115 / 0	\$215.63
4112	433 N MAIN ST SITE HOIST, BUTTE MT 59701	2383.122.4110.30.340	1984362-2 20161115 / 0	\$16.70
4112	100 E GRANITE, BUTTE MT 59701	2383.122.4110.30.340	1984365-5 20161115 / 0	\$7.55
4112	200 E BROADWAY SITE OF OLD CNG STATION, BUTTE MT 59701	2383.122.4110.30.340	1984372-1 20161115 / 0	\$7.55
4112	15½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984385-3 20161115 / 0	\$7.55
4112	55½ W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984388-7 20161115 / 0	\$11.71
4112	101 W PARK STREET, BUTTE MT 59701	2383.122.4110.30.340	1984394-5 20161115 / 0	\$7.55
4112	NE CRN COPPER & WYOMING SITE 7, BUTTE MT 59701	2383.122.4110.30.340	1994010-5 20161115 / 0	\$9.40
4112	300 BLOCK E PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	1994013-9 20161115 / 0	\$7.55
4112	HERITAGE PARK FOLK FESTIVAL, BUTTE MT 59701	2383.122.4110.30.340	2002628-2 20161115 / 0	\$9.40
4112	CRN QUARTZ AND N WYOMING NEW SITE, BUTTE MT 59701	2383.122.4110.30.340	2072797-0 20161115 / 0	\$7.55

2386 Transit System

Fund Total \$381.99

169 Transit System

Department Total \$381.99

430430 Transit Operations

Subtotal \$381.99

GENERAL PARTS INC

Vendor Total \$268.12

Claim #	Description	Account Number	Invoice / PO	Amount
4018	TRANS FILTERS AND FREIGHT	2386.169.4304.30.230	629552 / 1704202	\$268.12

HIGHLAND AUTO PARTS

Vendor Total \$83.87

Claim #	Description	Account Number	Invoice / PO	Amount
4019	OIL FILTER	2386.169.4304.30.230	532317 / 1704261	\$6.00
4019	OIL AND AIR FILTERS	2386.169.4304.30.230	532319 / 1704262	\$77.87

GCR/COBRE TIRE

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
4017	FLAT TIRE REPAIR/PATCH	2386.169.4304.30.230	7069640 / 1703493	\$5.00
4017	FLAT TIRE REPAIR/PATCH	2386.169.4304.30.360	7069640 / 1703493	\$25.00

2388 Fire Fund

Fund Total \$10,686.12

164 Fire

Department Total \$10,686.12

420440 Fire Prevention

Subtotal \$10,686.12

RDJ SPECIALTIES INC

Vendor Total \$4,228.22

Claim #	Description	Account Number	Invoice / PO	Amount
3924	EDUCATION AND FIRE PREVENTION MATERIALS	2388.164.4204.40.220	006581 / 1702709	\$4,228.22

NORTHWESTERN ENERGY (1)

Vendor Total \$4,120.69

Claim #	Description	Account Number	Invoice / PO	Amount
4112	MERCURY IDAHO, BUTTE MT 59701	2388.164.4204.40.340	0100459-7 20161115 / 0	\$1,332.15
4112	617 LITTLE BASIN CR RD, BUTTE MT 59701	2388.164.4204.40.340	0679442-4 20161115 / 0	\$31.05
4112	1901 HARRISON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725806-4 20161115 / 0	\$144.69
4112	1900 S FRANKLIN ST, BUTTE MT 59701	2388.164.4204.40.340	0725807-2 20161115 / 0	\$186.35
4112	28 E CENTER ST, BUTTE MT 59701	2388.164.4204.40.340	0725808-0 20161115 / 0	\$237.98
4112	MERCURY AND IDAHO STATION 1, BUTTE MT 59701	2388.164.4204.40.340	0725809-8 20161115 / 0	\$1,067.13
4112	925 LEXINGTON AVE, BUTTE MT 59701	2388.164.4204.40.340	0725810-6 20161115 / 0	\$97.24
4112	TERRE VERDE FIRE DIST NOMAP LIGHT, BUTTE MT 59701	2388.164.4204.40.340	0725811-4 20161115 / 0	\$8.83
4112	2950 KEOKUK ST, BUTTE MT 59701	2388.164.4204.40.340	0725812-2 20161115 / 0	\$176.70
4112	TERRE VERDE FIRE DEPT E AND G, BUTTE MT 59701	2388.164.4204.40.340	0725813-0 20161115 / 0	\$118.98
4112	SPACE 10 A ON MAP ROCKER PARKING, BUTTE MT 59701	2388.164.4204.40.340	0725814-8 20161115 / 0	\$55.52
4112	44 ON ROCKER MAP FIRE HALL ROCKER STATION, ROCKER MT 59701	2388.164.4204.40.340	0725815-5 20161115 / 0	\$207.34
4112	2344 GRAND AVE, BUTTE MT 59701	2388.164.4204.40.340	0725816-3 20161115 / 0	\$227.44
4112	2840 STATE ST FIRE, BUTTE MT 59701	2388.164.4204.40.340	0725817-1 20161115 / 0	\$68.79
4112	350 JOSETTE AVE, BUTTE MT 59701	2388.164.4204.40.340	0725839-5 20161115 / 0	\$160.50

PEAK THE INC

Vendor Total \$1,489.00

Claim #	Description	Account Number	Invoice / PO	Amount
3923	ROPES, WEBBING, PULLEYS FOR ROPE KITS	2388.164.4204.40.220	230 / 1703449	\$1,489.00

2388 Fire Fund

Fund Total \$10,686.12

164 Fire

Department Total \$10,686.12

420440 Fire Prevention

Subtotal \$10,686.12

COPPER CITY SIGN & AWNING LLC

Vendor Total \$288.00

Claim #	Description	Account Number	Invoice / PO	Amount
3918	VINYL GRAPHICS FOR BSB's NEW ENGINE 4 FIRE TRUCK	2388.164.4204.40.940	6234 / 1704098	\$288.00

MT BROOM & BRUSH COMPANY

Vendor Total \$202.08

Claim #	Description	Account Number	Invoice / PO	Amount
3922	(1) CASE OPTIMA BIG KITCHEN 2-PLY ROLL TOWELS; (1) CASE NITRILE GLOVES --- 1175487	2388.164.4204.40.220	1175487 / 1704089	\$123.78
3922	(6) 2 PK AA BATTERIES; (12) 1 PK 9 VOLT BATTERIES; (6) PK AAA BATTERIES --- 1175487	2388.164.4204.40.210	1175487 / 1704089	\$78.30

DUNNE COMMUNICATIONS INC

Vendor Total \$165.00

Claim #	Description	Account Number	Invoice / PO	Amount
3919	RE-INSTALL OLD ENGINE 4 RADIO IN FIRE MARSHAL/ASSISTANT FIRE CHIEF BRIAN DOHERTY'S BLAZER --- 23528	2388.164.4204.40.360	23528 / 1704096	\$100.00
3919	MOVE POWER CONNECTION IN RESCUE 2. POWER WAS SET UP BY DISTRIBUTOR/DEALER FOR ON CONNECTION W/ MASTER SWITCH. MOVED POWER TO KEY ON/OFF IGNITION --- 2359	2388.164.4204.40.360	23591 / 1704097	\$65.00

MCGREE TRUCKING

Vendor Total \$130.00

Claim #	Description	Account Number	Invoice / PO	Amount
3921	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	54831 / 0	\$130.00

KELLY LEE

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3920	REIMBURSEMENT FOR CHILD PASSENGER SAFETY SEAT RECERTIFICATION	2388.164.4204.40.220	257823 / 1704053	\$50.00

ACE HARDWARE

Vendor Total \$13.13

Claim #	Description	Account Number	Invoice / PO	Amount
3917	CREDIT MEMO FOR RETURNED WHEEL	2388.164.4204.40.230	088509 / 1704088	(\$16.99)

2388 Fire Fund**Fund Total \$10,686.12****164 Fire****Department Total \$10,686.12***420440 Fire Prevention**Subtotal \$10,686.12*

3917	(1) PUTTY KNIFE STIFF 1.5"; (1) BLADE #22; (16) FASTNERS/	2388.164.4204.40.230	089166 / 1704088	\$15.98
3917	(1) PUTTY KNIFE STIFF 1.5"; (1) BLADE #22; (16) FASTNERS/	2388.164.4204.40.220	089157 / 1704088	\$7.99
3917	(1) PUTTY KNIFE STIFF 1.5"; (1) BLADE #22; (16) FASTNERS/	2388.164.4204.40.230	089157 / 1704088	\$6.15

2398 Economic Development

Fund Total \$1,000.00

410 Neighborhood Improvement

Department Total \$1,000.00

470245 URA/Community Dev Activities

Subtotal \$1,000.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$1,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
3703	UPTOWN PARKING ASSESSMENT - OLD NWE BUILDING	2398.410.4702.45.350	C5731 / 1703907	\$1,000.00

950 Maintenance Sids

Department Total \$24,022.79

510301 Unallocated Costs

Subtotal \$24,022.79

DOUG ANDRUS DIST

Vendor Total \$15,633.31

Claim #	Description	Account Number	Invoice / PO	Amount
4021	TYPE C TREATED SALT	2503.950.5103.01.220	0665576 / 1704191	\$3,144.95
4021	TYPE C TREATED SALT	2503.950.5103.01.220	0661977 / 1704190	\$3,192.23
4021	TYPE C TREATED SALT	2503.950.5103.01.220	0661980 / 1704187	\$3,135.65
4021	TYPE C TREATED SALT	2503.950.5103.01.220	0665572 / 1704194	\$3,114.73
4021	TYPE C TREATED SALT	2503.950.5103.01.220	0665574 / 1704193	\$3,045.75

DUSTBUSTERS, INC.

Vendor Total \$4,616.73

Claim #	Description	Account Number	Invoice / PO	Amount
3625	16.05 AND 15.86 TOTAL OF 31.91 OF FREEZGARD	2503.950.5103.01.220	49148 / 1703845	\$4,616.73

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,754.40

Claim #	Description	Account Number	Invoice / PO	Amount
3757	STRIP BROOMS AND FREIGHT FOR S-11 AND S-12	2503.950.5103.01.230	13221 / 1703949	\$1,754.40

HOTSY CLEANING SYSTEM

Vendor Total \$1,685.00

Claim #	Description	Account Number	Invoice / PO	Amount
3828	PUMP FOR ST1	2503.950.5103.01.230	1610797 / 1704060	\$1,685.00

WESTERN STATES EQUIPMENT COMPANY (MSLA)

Vendor Total \$136.96

Claim #	Description	Account Number	Invoice / PO	Amount
3626	BLADE ASSEM FOR MP-3 AND MP-4	2503.950.5103.01.230	IN000165639 / 1703840	\$52.16
3829	SHIMS	2503.950.5103.01.230	IN000172879 / 1704073	\$3.00
3829	SHIMS	2503.950.5103.01.230	IN000172870 / 1704074	\$81.80

DIRECT AUTOMOTIVE DISTRIBUTING

Vendor Total \$91.53

Claim #	Description	Account Number	Invoice / PO	Amount
3492	BATTERY	2503.950.5103.01.230	S71186489 / 1703651	\$91.53

TITAN MACHINERY - MISSOULA

Vendor Total \$59.86

Claim #	Description	Account Number	Invoice / PO	Amount
4023	SWITCH, AND FREIGHT	2503.950.5103.01.230	8431885GP / 1704206	\$59.86

2503 Maint 1(82) & 4(85)

Fund Total \$24,022.79

950 Maintenance Sids

Department Total \$24,022.79

510301 Unallocated Costs

Subtotal \$24,022.79

GCR/COBRE TIRE

Vendor Total \$45.00

Claim #	Description	Account Number	Invoice / PO	Amount
4022	FLAT REPAIR AND PATCH FOR S- 7	2503.950.5103.01.230	7069619 / 1703491	\$20.00
4022	FLAT REPAIR AND PATCH FOR S- 7	2503.950.5103.01.360	7069619 / 1703491	\$25.00

2504 Maint 2(83)

Fund Total \$18,942.56

950 Maintenance Sids

Department Total \$18,942.56

510301 Unallocated Costs

Subtotal \$18,942.56

DOUG ANDRUS DIST

Vendor Total \$18,942.56

Claim #	Description	Account Number	Invoice / PO	Amount
4024	TYPE C TREATED SALT	2504.950.5103.01.220	0663186 / 1704186	\$3,141.85
4024	TYPE C TREATED SALT	2504.950.5103.01.220	0663188 / 1704185	\$3,177.50
4024	TYPE C TREATED SALT	2504.950.5103.01.220	0663189 / 1704184	\$3,086.83
4024	TPYE C TREATED SALT	2504.950.5103.01.220	0663190 / 1704183	\$3,167.43
4024	TYPE C TREATED SALT	2504.950.5103.01.220	0661978 / 1704189	\$3,194.55
4024	TYPE C TREATED SALT	2504.950.5103.01.220	0661979 / 1704188	\$3,174.40

2650 Mosquito District

Fund Total \$25.00

950 Maintenance Sids

Department Total \$25.00

440710 Mosquito Control

Subtotal \$25.00

MT DEPT OF ENVIRONMENTAL QUALITY

Vendor Total \$25.00

Claim #	Description	Account Number	Invoice / PO	Amount
3731	NOTICE OF INTENT-PESTICIDE APPLICATION FEE	2650.950.4407.10.220	MTG8700002017 / 1703885	\$25.00

2701 Arco Redevelopment Trust

Fund Total \$18,801.08

200 Metro

Department Total \$18,801.08

440141 Health Initiatives

Subtotal \$2,841.08

SILVER BOW HEARTH AND HOME LLC

Vendor Total \$2,841.08

Claim #	Description	Account Number	Invoice / PO	Amount
3732	R. WINSTEAD-2422 FARRELL ST; FIREPLACE, BLOWER, PIPE, ADAPTER, FLASHING, THERMOSTAT, LABOR, MISC CAULK, FASTENERS	2701.200.4401.41.390	I10413 / 1703889	\$2,841.08

2701 Arco Redevelopment Trust

Fund Total \$18,801.08

200 Metro

Department Total \$18,801.08

470262 Historic Preservation

Subtotal \$15,960.00

CARPENTERS UNION INC

Vendor Total \$15,960.00

Claim #	Description	Account Number	Invoice / PO	Amount
4068	SARTA grant reimbursement	2701.200.4702.62.730	001 / 1704301	\$15,960.00

2830 Junk Vehicle

Fund Total \$300.00

999 Non-Dept Aligned Activity

Department Total \$300.00

430830 Junk Vehicle

Subtotal \$300.00

GILBOYS TOWING AND REPAIR

Vendor Total \$300.00

Claim #	Description	Account Number	Invoice / PO	Amount
3789	JUNK 1994 HONDA ACCORD, LIC# NONE, VIN# 1HGCD5628RA035305, TOW FROM GALENA AND CRYSTAL TO PACIFIC STEEL.	2830.999.4308.30.390	255635 / 1703992	\$100.00
3789	JUNK 1997 JEEP CHEROKEE LIC# 6C-48542 VIN# 1J4GZ58Y4VC629126, TOW FROM OLY STREET BY THE HARLEY DEALERSHIP TO PACIFIC STEEL.	2830.999.4308.30.390	255634 / 1703991	\$100.00
3789	JUNK 1996 CHEV CAPRICE LIC#1-24818A MT VIN#1GIBL52PXTR105774, TOW FROM OLY STREET ACROSS FROM HARLEY DAVIDSON TO PACIFIC STEEL	2830.999.4308.30.390	255633 / 1703990	\$100.00

2850 911 Emergency Services

Fund Total \$207.37

111 Sheriff

Department Total \$207.37

420160 911 Emergency Account

Subtotal \$207.37

NORTHWESTERN ENERGY (1)

Vendor Total \$207.37

Claim #	Description	Account Number	Invoice / PO	Amount
4112	RED MOUNTAIN SOUTH OF BUTTE, BUTTE MT 59701	2850.111.4201.60.340	1994532-8 20161115 / 0	\$207.37

2857 NRDP Grants

Fund Total \$20.30

122 Planning Board

Department Total \$20.30

411057 Butte Tree Planting Project

Subtotal \$20.30

TRIPLE S BUILDING CENTER

Vendor Total \$20.30

Claim #	Description	Account Number	Invoice / PO	Amount
4069	Paint brushes for tree compound	2857.122.4110.57.230	1610940993 / 1704027	\$20.30

2880 Library

Fund Total \$32.75

880 Grants

Department Total \$32.75

460120 Facilities

Subtotal \$32.75

INSTY-PRINTS

Vendor Total \$32.75

Claim #	Description	Account Number	Invoice / PO	Amount
4070	GALLERY POSTERS AND POSTCARDS	2880.880.4601.20.320	88145 / 1704275	\$32.75

4100 Ura Capital Projects

Fund Total \$769,978.74

291 Uptown Revitalization

Department Total \$769,978.74

470245 URA/Community Dev Activities

Subtotal \$769,978.74

SLETTEN CONSTRUCTION COMPANY

Vendor Total \$762,278.96

Claim #	Description	Account Number	Invoice / PO	Amount
4105	Application No. 1 for Uptown Butte Parking Structure Project No. 2754-15307. Invoice No. 1 Period 09/01/16 09/30/16.	4100.291.4702.45.950	110116 / 1704269	\$466,380.36
4119	Application No. 2 for Uptown Butte Parking Garage Structure Project No. 2754-15307. Invoice No. 2 Period 10/01/2016 to10/31/2016.	4100.291.4702.45.950	110216 / 1704352	\$298,887.47
4119	1% GRT	4100.291.4702.45.950	110216 / 1704352	(\$2,988.87)

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$7,699.78

Claim #	Description	Account Number	Invoice / PO	Amount
4025	1% Contractor's Tax for Sletten Construction Application No. 1 for Uptown Butte Parking Structure.	4100.291.4702.45.950	110316SLETTEN / 1704270	\$4,710.91
4118	1% Contractor's Tax for Sletten Construction Application No.2 for Uptown Butte Parking Structure.	4100.291.4702.45.950	110716SLETTEN / 1704353	\$2,988.87

4512 SLVR LAKE WTR SYST IMP

Fund Total \$8,981.84

293 Tifid Industrial

Department Total \$8,981.84

470241 Tax Increment Development

Subtotal \$8,981.84

CONTINENTAL FENCE SUPPLY

Vendor Total \$8,400.00

Claim #	Description	Account Number	Invoice / PO	Amount
3886	replacement gates meyers dam	4512.293.4702.41.930	9888 / 1704100	\$8,400.00

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$581.84

Claim #	Description	Account Number	Invoice / PO	Amount
3670	MEYERS DAM PERMITTING	4512.293.4702.41.930	C5763 / 1703904	\$581.84

4610 FUND NOT FOUND [4610]

Fund Total \$69.47

999 Non-Dept Aligned Activity

Department Total \$69.47

411201 Facilities Administration

Subtotal \$69.47

PLATT ELECTRIC.

Vendor Total \$69.47

Claim #	Description	Account Number	Invoice / PO	Amount
4071	PVC CONDUIT, BUSHINGS, CLAMPS, COPPER WIRE, GALV GROUND ROD,PIPECLAMP, TERMINAL ADAPTER	4610.999.4112.01.950	K583344 / 1704315	\$69.47

5210 Water Utility Division

Fund Total \$339,466.61

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
3887	LANIER COPY MACHINE LEASE	5210.000.2043.00.000	1612171116 / 1704136	\$264.23

5210 Water Utility Division

Fund Total \$339,466.61

103 Public Works

Department Total \$339,202.38

430510 Administration

Subtotal \$2,010.73

NORTHWEST PIPE FITTINGS

Vendor Total \$850.00

Claim #	Description	Account Number	Invoice / PO	Amount
3676	ANNUAL MAINTENANCE ON ARB N SIGHT METER READING SOFTWARE	5210.103.4305.10.360	1706850 / 1703801	\$850.00

**BUTTES BEST LAWN AND CLEANING SRVC
INC**

Vendor Total \$550.00

Claim #	Description	Account Number	Invoice / PO	Amount
3673	JANITORIAL SERVICES - WATER ADMIN	5210.103.4305.10.390	990 / 1703914	\$550.00

360 OFFICE SOLUTIONS

Vendor Total \$257.11

Claim #	Description	Account Number	Invoice / PO	Amount
3671	MOISTENER BOTTLE/LETTER OPENER/PAPER	5210.103.4305.10.210	636670 / 1703808	\$257.11

MT STANDARD - SUBSCRIPTIONS

Vendor Total \$189.12

Claim #	Description	Account Number	Invoice / PO	Amount
3888	SUBSCRIPTION PUBLIC WORKS BUILDING	5210.103.4305.10.330	106000157672017 / 1704102	\$189.12

A & M FIRE SAFETY SUPPLY

Vendor Total \$85.65

Claim #	Description	Account Number	Invoice / PO	Amount
3672	SAFETY KIT SUPPLIES WATER ADMIN	5210.103.4305.10.220	214261 / 1703796	\$85.65

LEES OFFICE CITY

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
3674	FAX REPAIR - SERVICE WATER ADMIN	5210.103.4305.10.360	09122 / 1703798	\$50.00

MT BROOM & BRUSH COMPANY

Vendor Total \$28.85

Claim #	Description	Account Number	Invoice / PO	Amount
3675	MATS - WATER ADMIN	5210.103.4305.10.220	1172573 / 1703800	\$28.85

5210 Water Utility Division

Fund Total \$339,466.61

103 Public Works

Department Total \$339,202.38

430540 Purification & Treatment

Subtotal \$328,330.80

DIAMOND CONSTRUCTION INC

Vendor Total \$282,094.26

Claim #	Description	Account Number	Invoice / PO	Amount
3830	NRD 1-E SOUTH SIDE PUMP STATION AND PRV PROJECT	5210.103.4305.40.950	102816 / 1704094	\$299,940.74
3830	5& RETAINAGE - DIAMOND CONSTR FOR SOUTH SIDE PUMP STATION PROJECT	5210.103.4305.40.950	102816 / 1704094	(\$14,997.04)
3830	1% GRT - DIAMOND CONSTR FOR SOUTH SIDE PUMP STATION PROJECT	5210.103.4305.40.950	102816 / 1704094	(\$2,849.44)

NORTHWESTERN ENERGY (1)

Vendor Total \$21,646.31

Claim #	Description	Account Number	Invoice / PO	Amount
4112	2265 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0100411-8 20161115 / 0	\$2,770.64
4112	FEELY HILL WATER TREATMENT, BUTTE MT 59701	5210.103.4305.40.340	0100422-5 20161115 / 0	\$518.21
4112	FEELEY HILL WATER TREATMENT PLANT, BUTTE MT 59701	5210.103.4305.40.340	0100431-6 20161115 / 0	\$17,697.24
4112	MOULTON RES SANDHOUSE SITE, BUTTE MT 59701	5210.103.4305.40.340	0726016-9 20161115 / 0	\$12.55
4112	2105 N MAIN ST, BUTTE MT 59701	5210.103.4305.40.340	0726017-7 20161115 / 0	\$647.67

HAWKINS INC

Vendor Total \$7,407.89

Claim #	Description	Account Number	Invoice / PO	Amount
3679	AQUA HAWK 107H- WATER TREATMENT	5210.103.4305.40.220	3966208RI / 1703807	\$7,407.89

THATCHER OF MONTANA

Vendor Total \$7,058.50

Claim #	Description	Account Number	Invoice / PO	Amount
3682	caustic soda	5210.103.4305.40.220	343544 / 1703803	\$7,058.50

ENERGY LABORATORIES INC

Vendor Total \$4,055.00

Claim #	Description	Account Number	Invoice / PO	Amount
3678	water analysis monthly toc sept, 3rd qtr thm 455.00/3600	5210.103.4305.40.350	27599 / 1703797	\$455.00
3678	water analysis monthly toc sept, 3rd qtr thm 455.00/3600	5210.103.4305.40.350	28533 / 1703797	\$3,600.00

5210 Water Utility Division

Fund Total \$339,466.61

103 Public Works

Department Total \$339,202.38

430540 Purification & Treatment

Subtotal \$328,330.80

MT-STATE OF DEPARTMENT OF REVENUE

Vendor Total \$2,849.44

Claim #	Description	Account Number	Invoice / PO	Amount
3832	1%GRT - DIAMOND CONSTRUCTION FOR SOUTH SIDE PUMP STATION PROJECT	5210.103.4305.40.950	103116DIAMOND / 1704099	\$2,849.44

CENTURYLINK..

Vendor Total \$622.68

Claim #	Description	Account Number	Invoice / PO	Amount
3499	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B10 16 / 0	\$147.30
3637	NEW PHONE SERVICE AT BASIN CREEK WATER TREATMENT PLANT (INSTALLATION COSTS ONLY)	5210.103.4305.40.950	4064942191370B10 16 / 1704179	\$250.26
3637	NEW PHONE SERVICE AT BASIN CREEK WATER TREATMENT PLANT (SERVICE)	5210.103.4305.40.340	4064942191370B10 16 / 1704179	\$225.12

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$600.00

Claim #	Description	Account Number	Invoice / PO	Amount
3889	TRAFFIC CONTROL DEWEY BLVD 1-B TELEMTRY	5210.103.4305.40.950	3784 / 1704110	\$600.00

A & M FIRE SAFETY SUPPLY

Vendor Total \$364.95

Claim #	Description	Account Number	Invoice / PO	Amount
3677	fire extinguisher service,co2 hydro testing	5210.103.4305.40.360	214216 / 1703795	\$292.00
3677	safety supplies	5210.103.4305.40.220	214216 / 1703795	\$72.95

SOUTHERN MONTANA TELEPHONE

Vendor Total \$337.55

Claim #	Description	Account Number	Invoice / PO	Amount
3701	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUMP	5210.103.4305.40.340	43001116 / 0	\$226.98
3701	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847001116 / 0	\$110.57

TRIPLE S BUILDING CENTER

Vendor Total \$317.71

Claim #	Description	Account Number	Invoice / PO	Amount
3683	exterior door sweep bhtp	5210.103.4305.40.230	1610936761 / 1703804	\$51.25

103 Public Works

Department Total \$339,202.38

430540 Purification & Treatment

Subtotal \$328,330.80

3758	DELTA RIB MOCHA TAN, C METAL MOCHA TAN, OS CORNER MOCHA TAN 10'6", 1-1/2 METAL WOOD MOCHA TAN BAG	5210.103.4305.40.230	1610939565 / 1703964	\$266.46
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ORKIN EXTERMINATING

Vendor Total \$275.00

Claim #	Description	Account Number	Invoice / PO	Amount
3890	PEST CONTROL - BIG HOLE PUMP STATION HOUSE	5210.103.4305.40.390	152651709 / 1704105	\$275.00

PIONEER TECHNICAL SERVICES INC

Vendor Total \$206.80

Claim #	Description	Account Number	Invoice / PO	Amount
3681	NRD - YEAR 5 TRANSMISSION MAIN SWIPP INSPECTION	5210.103.4305.40.950	07166 / 1703802	\$206.80

PLATT ELECTRIC.

Vendor Total \$182.31

Claim #	Description	Account Number	Invoice / PO	Amount
3892	ELECTRICAL SUPPLIES mtp	5210.103.4305.40.230	K649255 / 1704107	\$182.31

GENERAL PARTS INC

Vendor Total \$156.39

Claim #	Description	Account Number	Invoice / PO	Amount
3831	BRAKE ROTORS AND PADS	5210.103.4305.40.230	629755 / 1704066	\$156.39

VIGILANTE ELECT COOP INC

Vendor Total \$77.01

Claim #	Description	Account Number	Invoice / PO	Amount
3684	ELECTRICAL UTILITY-BHTP	5210.103.4305.40.340	486341016 / 1703805	\$77.01

PIONEER EQUIPMENT & SUPPLY CO

Vendor Total \$49.00

Claim #	Description	Account Number	Invoice / PO	Amount
3891	PRESSURE SWITCH BHTP	5210.103.4305.40.230	125443 / 1704106	\$49.00

MSE LAB SERVICES

Vendor Total \$30.00

Claim #	Description	Account Number	Invoice / PO	Amount
3680	APPLE ORCHARD NITRATE	5210.103.4305.40.350	1610034 / 1703799	\$30.00

5210 Water Utility Division

Fund Total \$339,466.61

103 Public Works

Department Total \$339,202.38

430550 Transmission And Distr.

Subtotal \$8,860.85

**WESTERN STATES EQUIPMENT COMPANY
(MSLA)**

Vendor Total \$2,916.85

Claim #	Description	Account Number	Invoice / PO	Amount
3628	10 CAT KEYS - WATER CONSTRUCTION	5210.103.4305.50.220	IN000165641 / 1703841	\$53.50
3897	backhoe rental leak gang	5210.103.4305.50.530	IN000171258 / 1704108	\$2,863.35

NORTHWEST PIPE FITTINGS

Vendor Total \$2,864.88

Claim #	Description	Account Number	Invoice / PO	Amount
3896	replacement hydrant gauges	5210.103.4305.50.230	3716586 / 1704104	\$43.02
3896	fire hydrant marcia renewal	5210.103.4305.50.930	3716025 / 1704103	\$2,821.86

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$937.50

Claim #	Description	Account Number	Invoice / PO	Amount
3685	MPDES WATER MAIN REPLACEMENT - MEADOWBROOK	5210.103.4305.50.930	C5762 / 1703909	\$937.50

MOUNTAIN WEST HOLDING COMPANY INC

Vendor Total \$675.00

Claim #	Description	Account Number	Invoice / PO	Amount
3894	TRAFFIC CONTROL EVANS-WHARTON RENEWAL	5210.103.4305.50.930	3783 / 1704109	\$675.00

MT STANDARD

Vendor Total \$503.00

Claim #	Description	Account Number	Invoice / PO	Amount
3895	MARCIA STREET WATER MAIN REPLACEMENT PUBLIC NOTICE 10/5, 10/7, 10/9	5210.103.4305.50.930	20517601 / 1704141	\$503.00

GENERAL PARTS INC

Vendor Total \$303.35

Claim #	Description	Account Number	Invoice / PO	Amount
3500	A/C COMPRESSOR WITH CLUTCH/SERP BELT	5210.103.4305.50.230	628464 / 1703773	\$307.09
3500	BELT RETURNED/CORRECT BELT WAS CHEAPER	5210.103.4305.50.230	628653 / 1703773	(\$3.74)

NORTHWESTERN ENERGY (1)

Vendor Total \$273.85

Claim #	Description	Account Number	Invoice / PO	Amount
4112	1503 N EXCELSIOR AVE, BUTTE MT 59701	5210.103.4305.50.340	0726008-6 20161115 / 0	\$49.22

5210 Water Utility Division

Fund Total \$339,466.61

103 Public Works

Department Total \$339,202.38

430550 Transmission And Distr.

Subtotal \$8,860.85

4112	BIG HOLE PUMP STATIONCOTTAGE, DIVIDE MT 59727	5210.103.4305.50.340	1916804-6 20161115 / 0	\$224.63
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LEES OFFICE CITY

Vendor Total \$149.84

Claim #	Description	Account Number	Invoice / PO	Amount
3893	file folders,toner water shop	5210.103.4305.50.210	09400 / 1704101	\$149.84

PACIFIC STEEL & RECYCLING

Vendor Total \$120.37

Claim #	Description	Account Number	Invoice / PO	Amount
3595	2 1/2X 2 1/2 X 250 SQ TUBING	5210.103.4305.50.230	5823153 / 1703761	\$120.37

BUTTE GM AUTO CENTER

Vendor Total \$52.22

Claim #	Description	Account Number	Invoice / PO	Amount
3833	SPARK PLUGS AND SPRING	5210.103.4305.50.230	98667 / 1704057	\$52.22

SUN RENTAL

Vendor Total \$31.25

Claim #	Description	Account Number	Invoice / PO	Amount
3596	SPRING AND FREIGHT	5210.103.4305.50.230	W2938 / 1703762	\$31.25

AMERICAN WELDING & GAS

Vendor Total \$18.80

Claim #	Description	Account Number	Invoice / PO	Amount
3627	FILL PROPANE	5210.103.4305.50.230	04359777 / 1703540	\$18.80

HIGHLAND AUTO PARTS

Vendor Total \$13.94

Claim #	Description	Account Number	Invoice / PO	Amount
3594	BULB	5210.103.4305.50.230	530906 / 1703782	\$13.94

5310 Metro Sewer Operation

Fund Total \$30,771.85

103 Public Works

Department Total \$30,771.85

430630 Collection & Transmission

Subtotal \$22,411.98

**WATER & ENVIRONMENTAL
TECHNOLOGIES PC**

Vendor Total \$18,587.20

Claim #	Description	Account Number	Invoice / PO	Amount
3686	TSEP WW IMPROVEMENTS - DAILY CONSTRUCTION OVERSIGHT	5310.103.4306.30.930	C5760 / 1703903	\$5,582.45
3686	MT TECH LIFT STATION DESIGN	5310.103.4306.30.930	C5757 / 1703901	\$13,004.75

KOIS BROS EQUIPMENT

Vendor Total \$2,561.24

Claim #	Description	Account Number	Invoice / PO	Amount
3836	PRESSURE REGULATOR VALVE AND FREIGHT	5310.103.4306.30.230	108062 / 1704062	\$2,561.24

360 OFFICE SOLUTIONS

Vendor Total \$191.83

Claim #	Description	Account Number	Invoice / PO	Amount
3532	PACKAGING TAPE DISPENSER, BUSINESS CARD HOLDER, TAPE, PAPER NOTES, STAPLES	5310.103.4306.30.210	494530 / 1703712	\$70.40
3532	PACKAGING TAPE DISPENSER, BUSINESS CARD HOLDER, TAPE, PAPER NOTES, STAPLES	5310.103.4306.30.210	618900 / 1703712	\$41.06
3532	STAPLER, STAPLES, TAPE & DISPENSER	5310.103.4306.30.210	618901 / 1703632	\$33.65
3532	STAPLER, STAPLES, TAPE & DISPENSER	5310.103.4306.30.210	618902 / 1703632	\$46.72

BUTTE GM AUTO CENTER

Vendor Total \$162.72

Claim #	Description	Account Number	Invoice / PO	Amount
3834	MOTOR MOUNTS	5310.103.4306.30.230	98643 / 1704055	\$162.72

CROSS, JIM

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3534	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.30.220	I530018 / 1703593	\$135.93
3534	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.30.220	01345 / 1703593	\$14.07

5310 Metro Sewer Operation

Fund Total \$30,771.85

103 Public Works

Department Total \$30,771.85

430630 Collection & Transmission

Subtotal \$22,411.98

MIKE STAJCAR

Vendor Total \$150.00

Claim #	Description	Account Number	Invoice / PO	Amount
3535	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.30.220	1501578 / 1703619	\$150.00

DENNY MENHOLT FORD

Vendor Total \$114.30

Claim #	Description	Account Number	Invoice / PO	Amount
3835	WATER PUMP ASSEMBLY	5310.103.4306.30.230	59056 / 1704084	\$114.30

MT BROOM & BRUSH COMPANY

Vendor Total \$112.79

Claim #	Description	Account Number	Invoice / PO	Amount
3536	SUPPLIES FOR MAINTENANCE TRAILER- GARBAGE BAGS, AIR FRESHNER HOLDER AND SPRAY	5310.103.4306.30.220	1172862 / 1703640	\$112.79

PATRICK MCGREE MD

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3538	DOT PHYSICAL FOR COLEY CRASE AND JUSTIN THATCHER	5310.103.4306.30.350	726 / 1703613	\$100.00

NORTHWEST PIPE FITTINGS

Vendor Total \$63.44

Claim #	Description	Account Number	Invoice / PO	Amount
3537	NOZZLE FOR JET TRUCK	5310.103.4306.30.230	3695620 / 1703624	\$63.44

CENTURYLINK..

Vendor Total \$57.86

Claim #	Description	Account Number	Invoice / PO	Amount
3629	PHONE SERVICE/LIFT STATION ON AMHERST	5310.103.4306.30.340	4064947739022B10 16 / 0	\$57.86

NORTHWEST PARTS & EQUIPMENT

Vendor Total \$56.94

Claim #	Description	Account Number	Invoice / PO	Amount
3597	38" HOSE	5310.103.4306.30.230	B108557 / 1703767	\$24.32
3837	1" SWIVEL 45 DEGREE	5310.103.4306.30.230	B108625 / 1704078	\$16.31
3837	1" SWIVEL 45 DEGREE	5310.103.4306.30.230	B108629 / 1704079	\$16.31

PIT PRINTERS

Vendor Total \$56.00

Claim #	Description	Account Number	Invoice / PO	Amount
3539	BUSINESS CARDS FOR JONATHAN BARGMANN	5310.103.4306.30.320	82346 / 1703594	\$56.00

5310 Metro Sewer Operation

Fund Total \$30,771.85

103 Public Works

Department Total \$30,771.85

430630 Collection & Transmission

Subtotal \$22,411.98

A & M FIRE SAFETY SUPPLY

Vendor Total \$29.00

Claim #	Description	Account Number	Invoice / PO	Amount
3533	SAFTEY SWEATSHIRT FOR MAC COYNE	5310.103.4306.30.220	214335 / 1703621	\$29.00

SJ PERRY COMPANY INC

Vendor Total \$18.66

Claim #	Description	Account Number	Invoice / PO	Amount
3540	RUBBER COUPLING-MAINT	5310.103.4306.30.230	X10046 / 1703626	\$18.66

5310 Metro Sewer Operation

Fund Total \$30,771.85

103 Public Works

Department Total \$30,771.85

430640 Treatment & Disposal

Subtotal \$8,359.87

NORTHWESTERN ENERGY (1)

Vendor Total \$3,071.62

Claim #	Description	Account Number	Invoice / PO	Amount
4112	METRO SEWER N OF CENTENNIAL AVE, BUTTE MT 59701	5310.103.4306.40.340	0726038-3 20161115 / 0	\$13.50
4112	METRO SANITARY N OF METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726039-1 20161115 / 0	\$50.39
4112	METRO SEWER, BUTTE MT 59701	5310.103.4306.40.340	0726040-9 20161115 / 0	\$9.40
4112	METRO SEWER CENTENNIAL AVE GAS LIGHTS, BUTTE MT 59701	5310.103.4306.40.340	0726041-7 20161115 / 0	\$2,977.78
4112	802 CENTENNIAL AVE PMP STN, BUTTE MT 59701	5310.103.4306.40.340	0939567-4 20161115 / 0	\$20.55

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,812.50

Claim #	Description	Account Number	Invoice / PO	Amount
3687	WWTP METAL LOADING STUDY	5310.103.4306.40.350	C5761 / 1703908	\$1,812.50

MARATHON MACHINE WORKS

Vendor Total \$1,588.00

Claim #	Description	Account Number	Invoice / PO	Amount
3544	REPAIR PUMP AND IMPELLER-BOULEVARD LIFT STATION	5310.103.4306.40.230	17022 / 1703715	\$88.00
3544	REPAIR PUMP AND IMPELLER-BOULEVARD LIFT STATION	5310.103.4306.40.360	17022 / 1703715	\$1,500.00

MT BROOM & BRUSH COMPANY

Vendor Total \$446.35

Claim #	Description	Account Number	Invoice / PO	Amount
3546	SUPPLIES FOR THE TREATMENT PLANT- AIR FRESHNER, FLOOR CLEANER, PAPER TOWELS, COMET, GARBAGE CAN LINERS, DEGREASER, BEST SCENT	5310.103.4306.40.220	1172415 / 1703612	\$37.23
3546	SUPPLIES FOR THE TREATMENT PLANT- AIR FRESHNER, FLOOR CLEANER, PAPER TOWELS, COMET, GARBAGE CAN LINERS, DEGREASER, BEST SCENT	5310.103.4306.40.220	1172749 / 1703612	\$148.48
3546	SUPPLIES FOR THE TREATMENT PLANT- AIR FRESHNER, FLOOR CLEANER, PAPER TOWELS, COMET, GARBAGE CAN LINERS, DEGREASER, BEST SCENT	5310.103.4306.40.220	1172083 / 1703612	\$260.64

5310 Metro Sewer Operation

Fund Total \$30,771.85

103 Public Works

Department Total \$30,771.85

430640 Treatment & Disposal

Subtotal \$8,359.87

SJ PERRY COMPANY INC

Vendor Total \$417.34

Claim #	Description	Account Number	Invoice / PO	Amount
3548	PUMP FOR FILTER PRESS BLDG., COUPLINGS, UNIONS, PIPE, FILTERS AND CLAMPS-PART FOR REPAIRS AROUND TREAT. PLANT	5310.103.4306.40.230	X09908 / 1703628	\$205.04
3548	PUMP FOR FILTER PRESS BLDG., COUPLINGS, UNIONS, PIPE, FILTERS AND CLAMPS-PART FOR REPAIRS AROUND TREAT. PLANT	5310.103.4306.40.230	X9222 / 1703628	\$161.66
3548	PUMP FOR FILTER PRESS BLDG., COUPLINGS, UNIONS, PIPE, FILTERS AND CLAMPS-PART FOR REPAIRS AROUND TREAT. PLANT	5310.103.4306.40.230	X6635 / 1703628	\$50.64

BSB HEALTH DEPT.

Vendor Total \$201.00

Claim #	Description	Account Number	Invoice / PO	Amount
3542	T-DAP BOOSTER FOR TREATMENT PLANT OPERATORS - SLOAN NEWBREAST, JOHN OSTERMAN, COLEY CRASE	5310.103.4306.40.390	010160BSBXX0919 16 / 1703631	\$201.00

THOMAS SCIENTIFIC

Vendor Total \$156.89

Claim #	Description	Account Number	Invoice / PO	Amount
3550	CYLINDERS AND GLOVES FOR TREATMENT PLANT LAB	5310.103.4306.40.220	983391 / 1703713	\$156.89

SLOAN NEWBREAST

Vendor Total \$144.62

Claim #	Description	Account Number	Invoice / PO	Amount
3549	CLOTHING REIMBURSEMENT PER OPERATORS LOCAL 400 CONTRACT	5310.103.4306.40.220	I522828 / 1703629	\$144.62

ROBERT FARREN

Vendor Total \$119.88

Claim #	Description	Account Number	Invoice / PO	Amount
3838	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/ST ORMWATER CHARGES	5310.103.4306.40.370	103116 / 1704340	\$119.88

5310 Metro Sewer Operation

Fund Total \$30,771.85

103 Public Works

Department Total \$30,771.85

430640 Treatment & Disposal

Subtotal \$8,359.87

MSE LAB SERVICES

Vendor Total \$101.00

Claim #	Description	Account Number	Invoice / PO	Amount
3545	SPECIAL METALS TESTING	5310.103.4306.40.350	1609161 / 1703630	\$101.00

PATRICK MCGREE MD

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
3547	DOTY PHYSICAL/JUSTIN THATCHER	5310.103.4306.40.350	725 / 1704115	\$100.00

ECOLAB PEST ELIM DIV

Vendor Total \$76.07

Claim #	Description	Account Number	Invoice / PO	Amount
3543	MONTHLY PEST CONTROL FOR THE TREATMENT PLANT	5310.103.4306.40.390	8535581 / 1703620	\$76.07

A & M FIRE SAFETY SUPPLY

Vendor Total \$64.15

Claim #	Description	Account Number	Invoice / PO	Amount
3541	SUPPLIES FOR TREATMENT PLANT FIRST AID KIT- COLD TABS, ANTACID, BAND-AID'S OINTMENT, ALCOHOL WIPES, EYE WASH, TAPE	5310.103.4306.40.220	214260 / 1703625	\$64.15

TOWN PUMP INC

Vendor Total \$60.45

Claim #	Description	Account Number	Invoice / PO	Amount
3598	DIESEL FOR TREATMENT PLANT	5310.103.4306.40.230	06045 / 1703717	\$60.45

5330 Storm Water

Fund Total \$3,128.43

103 Public Works

Department Total \$3,128.43

*430650 Storm Water**Subtotal \$3,128.43***MT TECH OFFICE OF SPONSORED PROGRAMS****Vendor Total \$2,253.43**

Claim #	Description	Account Number	Invoice / PO	Amount
3688	STORM WATER EDUCATION AND OUTREACH SERVICES - MS4 PERMIT REQUIREMENTS	5330.103.4306.50.350	52425233 / 1703912	\$2,253.43

WATER & ENVIRONMENTAL TECHNOLOGIES PC**Vendor Total \$875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
3689	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C5754 / 1703899	\$875.00

5410 Solid Waste

Fund Total \$3,920.33

103 Public Works

Department Total \$3,920.33

430840 Disposal

Subtotal \$3,920.33

WATER & ENVIRONMENTAL TECHNOLOGIES PC

Vendor Total \$1,321.25

Claim #	Description	Account Number	Invoice / PO	Amount
3693	BSB LANFILL MSGP PERMIT ASSISTANCE	5410.103.4308.40.350	C5756 / 1703900	\$1,321.25

NORMONT EQUIPMENT COMPANY

Vendor Total \$1,232.81

Claim #	Description	Account Number	Invoice / PO	Amount
3494	MISC PARTS TO REPAIR SANDER S-40 LANDFILL	5410.103.4308.40.230	13163 / 1703643	\$1,232.81

HIGHLAND AUTO PARTS

Vendor Total \$548.47

Claim #	Description	Account Number	Invoice / PO	Amount
3759	BATTERY AND BATTERY ACCESSORIES FOR D-9	5410.103.4308.40.230	531598 / 1703986	\$548.47

AMERIGAS

Vendor Total \$407.80

Claim #	Description	Account Number	Invoice / PO	Amount
3690	PROPANE - LANDFILL	5410.103.4308.40.340	3057033437 / 1703915	\$407.80

INTERSTATE BODY SHOP

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
3692	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	001470 / 1700444	\$75.00
3692	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	001468 / 1700444	\$75.00
3692	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	18872 / 1700444	\$75.00

BAKER AUTO INC

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3691	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	50227 / 1700442	\$75.00

GILBOYS TOWING AND REPAIR

Vendor Total \$75.00

Claim #	Description	Account Number	Invoice / PO	Amount
3899	TOW ABANDONED VEHICLES FY 17	5410.103.4308.40.390	254441 / 1700443	\$75.00

5410 Solid Waste

Fund Total \$3,920.33

103 Public Works

Department Total \$3,920.33

430840 Disposal

Subtotal \$3,920.33

CULLIGAN INC

Vendor Total \$35.00

Claim #	Description	Account Number	Invoice / PO	Amount
3898	WATER - LANDFILL	5410.103.4308.40.390	0515769 / 1704143	\$35.00

5711 Community Facilities

Fund Total \$917.48

117 Government Buildings

Department Total \$917.48

411201 Facilities Administration

Subtotal \$917.48

NORTHWESTERN ENERGY (1)

Vendor Total \$917.48

Claim #	Description	Account Number	Invoice / PO	Amount
4112	25 FRONT ST, BUTTE MT 59701	5711.117.4112.01.340	0726068-0 20161115 / 0	\$905.17
4112	BSB COMMUNITY CENTER, BUTTE MT 59701	5711.117.4112.01.340	0726080-5 20161115 / 0	\$12.31

5713 Small Business Incubator

Fund Total \$2,298.07

190 BSB Econ Development

Department Total \$2,298.07

470210 SBI Administration

Subtotal \$2,298.07

NORTHWESTERN ENERGY (1)

Vendor Total \$2,003.58

Claim #	Description	Account Number	Invoice / PO	Amount
4112	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0100534-7 20161115 / 0	\$1,285.64
4112	305 W MERCURY ST, BUTTE MT 59701	5713.190.4702.10.340	0726088-8 20161115 / 0	\$717.94

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$151.49

Claim #	Description	Account Number	Invoice / PO	Amount
4075	Domain Name Services:buttebdc.com, Domain Renewal and DNS HOSTING (Annual Billing) and Web and E-Mail Services Hosting, buttebdc.com (Annual Billing)/Includes annual discount (free service) of \$719.88 for LAN internet services	5713.190.4702.10.350	1611014196 / 1704307	\$151.49

MT STANDARD

Vendor Total \$128.00

Claim #	Description	Account Number	Invoice / PO	Amount
4077	Publication for the Request for Proposals for the expenditure of the one mill levied by City and County for economic development.	5713.190.4702.10.330	20517359 / 1702939	\$128.00

CULLIGAN INC

Vendor Total \$15.00

Claim #	Description	Account Number	Invoice / PO	Amount
4076	Hot and cold water dispenser in Sherrie's office at the BDC.	5713.190.4702.10.390	0516705 / 1704306	\$15.00

6010 Central Equipment

Fund Total \$2,946.28

102 Finance & Budget

Department Total \$924.00

410520 Finance & Budget

Subtotal \$924.00

NEOPOST USA

Vendor Total \$924.00

Claim #	Description	Account Number	Invoice / PO	Amount
3762	Meter Rental	6010.102.4105.20.530	54305652 / 1703981	\$924.00

6010 Central Equipment

Fund Total \$2,946.28

320 Central Equipment

Department Total \$2,022.28

500130 Equipment Maintenance

Subtotal \$2,022.28

PLATT ELECTRIC.

Vendor Total \$1,024.36

Claim #	Description	Account Number	Invoice / PO	Amount
3602	REPAIR PARTS FOR LIGHTING IN SHOPS - ELE BALLAST, LAMPS, WIE CONN, LAMPS WITH WIRE LEADS	6010.320.5001.30.230	K465921 / 1703776	\$1,024.36

FASTENAL CO

Vendor Total \$198.38

Claim #	Description	Account Number	Invoice / PO	Amount
4043	STOCK NUT AND BOLT SUPPLY	6010.320.5001.30.230	MTBU152035 / 1704197	\$194.14
4043	STOCK NUT AND BOLT SUPPLY FOR SHOP	6010.320.5001.30.230	MTBU152218 / 1704198	\$4.24

GENERAL DISTRIBUTING

Vendor Total \$184.96

Claim #	Description	Account Number	Invoice / PO	Amount
3382	CYL ARGON AND HAZMAT	6010.320.5001.30.230	00476941 / 1703198	\$80.83
3382	HEAD GEAR AND FACE SHIELDS - SUPPLIES NEEDED FOR WELDING	6010.320.5001.30.220	00477432 / 1703226	\$54.82
4044	SIZE K OXYGEN	6010.320.5001.30.230	00480644 / 1703947	\$49.31

HIGHLAND AUTO PARTS

Vendor Total \$179.65

Claim #	Description	Account Number	Invoice / PO	Amount
3599	MISC STOCK ITEMS FOR SHOP AND A CREDIT INVOICE	6010.320.5001.30.230	530910 / 1703768	\$65.80
3599	CREDIT MEMO	6010.320.5001.30.230	529515 / 1703768	(\$15.40)
3847	LUG ENDS, LAMPS, RING TERMINALS, MALE CON, MIN FUSE, NITRILE GLOVES, HOSE CLAMPS AND MALE CONNECTORS	6010.320.5001.30.230	531635 / 1704083	\$129.25

GENERAL PARTS INC

Vendor Total \$119.28

Claim #	Description	Account Number	Invoice / PO	Amount
3845	BRAKLEEN, H11 HEAD LIGHT, CWP	6010.320.5001.30.230	629477 / 1704068	\$74.03
4045	WIPER BLADE AND 100 FT ELEC WIRE	6010.320.5001.30.230	630359 / 1704248	\$45.25

6010 Central Equipment

Fund Total \$2,946.28

320 Central Equipment

Department Total \$2,022.28

*500130 Equipment Maintenance**Subtotal \$2,022.28***HARLOWS SCHOOL BUS SERVICE INC****Vendor Total \$100.71**

Claim #	Description	Account Number	Invoice / PO	Amount
3496	SERVICE MANUALS	6010.320.5001.30.220	206251 / 1703650	\$100.71

HIGH TECH LINEN**Vendor Total \$92.27**

Claim #	Description	Account Number	Invoice / PO	Amount
3846	SHOP TOWELS, MATS AND BAG	6010.320.5001.30.390	0856780 / 1704059	\$92.27

MT BROOM & BRUSH COMPANY**Vendor Total \$68.70**

Claim #	Description	Account Number	Invoice / PO	Amount
3600	CASE OF PAPER TOWELS, 50LB OF SWEEPING COMPOUND, AND FREIGHT	6010.320.5001.30.220	1172211 / 1703759	\$68.70

LEES OFFICE CITY**Vendor Total \$53.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4046	LABEL TAPE FOR VEHICLE MAINT	6010.320.5001.30.210	09529 / 1704181	\$53.97

6031 Central Admin Services

Fund Total \$1,379.69

108 Personnel Office

Department Total \$1,379.69

500701 Personnel Office

Subtotal \$1,379.69

POORE ROTH & ROBINSON PC

Vendor Total \$544.50

Claim #	Description	Account Number	Invoice / PO	Amount
3942	LABOR NEGOTIATIONS WITH BSB/LABORERS UNION	6031.108.5007.01.350	27616 / 1704448	\$544.50

360 OFFICE SOLUTIONS

Vendor Total \$469.84

Claim #	Description	Account Number	Invoice / PO	Amount
3927	Five toner cartirdges for HR printers/Laminating inventory for Safety Dept/Batteries for Courthouse AED's/Stick-It notes and one box of pens.	6031.108.5007.01.210	WI25187 / 1704162	\$91.00
3927	Five toner cartirdges for HR printers/Laminating inventory for Safety Dept/Batteries for Courthouse AED's/Stick-It notes and one box of pens.	6031.108.5007.01.210	631390 / 1704162	\$284.77
3927	Five toner cartirdges for HR printers/Laminating inventory for Safety Dept/Batteries for Courthouse AED's/Stick-It notes and one box of pens.	6031.108.5007.01.210	637460 / 1704162	\$56.89
3927	Five toner cartirdges for HR printers/Laminating inventory for Safety Dept/Batteries for Courthouse AED's/Stick-It notes and one box of pens.	6031.108.5007.01.210	605220 / 1704162	\$8.06
3927	Five toner cartirdges for HR printers/Laminating inventory for Safety Dept/Batteries for Courthouse AED's/Stick-It notes and one box of pens.	6031.108.5007.01.210	568121 / 1704162	\$7.00
3927	Five toner cartirdges for HR printers/Laminating inventory for Safety Dept/Batteries for Courthouse AED's/Stick-It notes and one box of pens.	6031.108.5007.01.210	568120 / 1704162	\$22.12

MT STANDARD

Vendor Total \$232.31

Claim #	Description	Account Number	Invoice / PO	Amount
3929	Classified advertising for Health Department and IT job openings.	6031.108.5007.01.330	20512223 / 1704164	\$232.31

6031 Central Admin Services

Fund Total \$1,379.69

108 Personnel Office

Department Total \$1,379.69

500701 Personnel Office

Subtotal \$1,379.69

TIM WULF

Vendor Total \$68.04

Claim #	Description	Account Number	Invoice / PO	Amount
3795	MILEAGE REIMBURSEMENT WHILE MAKING INSPECTIONS/ATTENDING MEETINGS & TRAINING THROUGH 10-31-16	6031.108.5007.01.370	103116 / 1704338	\$68.04

CULLIGAN INC

Vendor Total \$65.00

Claim #	Description	Account Number	Invoice / PO	Amount
3928	BOTTLED WATER	6031.108.5007.01.390	0516152 / 1702141	\$35.00
3928	BOTTLED WATER	6031.108.5007.01.390	0513878 / 1702141	\$30.00

6050 Employee Health Ins

Fund Total \$122,968.56

108 Personnel Office

Department Total \$122,968.56

*500920 Self-Funded Program**Subtotal \$122,968.56***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$103,993.31**

Claim #	Description	Account Number	Invoice / PO	Amount
4111	Health Insurance Claims	6050.108.5009.20.350	111416HEALTH / 1700030	\$103,993.31

CARE HERE**Vendor Total \$17,255.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4109	October 2016 Labore & Operating Cost	6050.108.5009.20.350	INV12891 / 1704458	\$6,463.57
4109	September 2016 Imaging and Lab Fees	6050.108.5009.20.350	INV12860 / 1704349	\$10,792.18

CONSILIUM INC**Vendor Total \$1,719.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4110	Consulting Services	6050.108.5009.20.350	NOV16 / 1700031	\$1,719.50