



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, December 13, 2016

Total \$1,368,703.55

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Chairperson

John Sorich

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Vice Chairperson

Jim Fisher

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Brendan McDonough

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Dennis Henderson

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Cindy Perdue-Dolan

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Bill Andersen





## Expenditure List Details

As Of Tuesday, December 13, 2016

Total \$1,368,703.55



# Executive Summary Sorted By Descending Amounts

<b>5210 Water Utility Division</b>	<b>Fund Total \$637,527.96</b>
<b>103 Public Works</b>	<b>Department Total \$637,527.96</b>
430540 Purification & Treatment	\$617,566.61
430550 Transmission And Distr.	\$11,195.15
430510 Administration	\$8,766.20
<b>1000 General Fund</b>	<b>Fund Total \$332,373.38</b>
<b>103 Public Works</b>	<b>Department Total \$230,775.17</b>
460435 American Legion Baseball Imprv	\$227,898.92
460430 Parks	\$1,376.13
460446 Golf Course	\$769.95
430910 Cemetery	\$597.00
430260 Traffic & Pedestrian	\$133.17
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$53,018.66</b>
410532 Independent Audits	\$35,250.00
510360 Contributions	\$12,666.67
450210 Burial Of Soldiers	\$4,500.00
510301 Unallocated Costs	\$326.99
420180 Police Commission	\$275.00
<b>136 Public Library</b>	<b>Department Total \$26,060.89</b>
460101 Library Services	\$26,060.89
<b>111 Sheriff</b>	<b>Department Total \$9,896.58</b>
420201 Detention & Correction	\$6,323.79
420202 24/7 Sobriety Program	\$1,927.00
420205 Detention Canteen	\$840.49
420101 Law Enforcement Services	\$805.30
<b>117 Government Buildings</b>	<b>Department Total \$3,481.38</b>
411240 Courthouse Improvements	\$3,481.38
<b>107 Clerk And Recorders</b>	<b>Department Total \$2,501.46</b>
410601 Elections	\$1,681.46
410550 Accounting	\$425.00
410901 Records Admin.	\$395.00
<b>113 County Attorney</b>	<b>Department Total \$2,464.80</b>
411101 Legal Service	\$2,464.80
<b>115 J. P. Court II</b>	<b>Department Total \$1,700.00</b>
410343 JP Court DUI Grant Year 3	\$1,700.00
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$822.15</b>
420601 Emergency Mgmt	\$822.15
<b>104 Animal Control</b>	<b>Department Total \$797.63</b>
440601 Animal Control	\$797.63

<b>119 Health Office</b>	<b>Department Total \$332.15</b>
440110 Public Health Admin.	\$288.97
440111 Comm Enrichment	\$43.18
<b>132 Code Enforcement</b>	<b>Department Total \$237.95</b>
420501 Protective Inspection	\$237.95
<b>102 Finance &amp; Budget</b>	<b>Department Total \$211.27</b>
410520 Finance & Budget	\$211.27
<b>122 Planning Board</b>	<b>Department Total \$66.00</b>
411030 Planning	\$66.00
<b>110 Treasurer</b>	<b>Department Total \$7.29</b>
410540 Treasurer	\$7.29
<b>6050 Employee Health Ins</b>	<b>Fund Total \$177,838.42</b>
<b>108 Personnel Office</b>	<b>Department Total \$177,838.42</b>
500920 Self-Funded Program	\$177,838.42
<b>2895 Economic Development</b>	<b>Fund Total \$81,005.06</b>
<b>122 Planning Board</b>	<b>Department Total \$81,005.06</b>
470260 Planning & Management	\$81,005.06
<b>2110 Road Fund</b>	<b>Fund Total \$26,261.55</b>
<b>103 Public Works</b>	<b>Department Total \$26,261.55</b>
430240 Roads & Street Maint.	\$26,261.55
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$22,725.94</b>
<b>103 Public Works</b>	<b>Department Total \$22,725.94</b>
430640 Treatment & Disposal	\$13,799.69
430630 Collection & Transmission	\$8,926.25
<b>2310 Econ Development</b>	<b>Fund Total \$20,120.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$20,120.00</b>
470241 Tax Increment Development	\$20,120.00
<b>2210 Civic Center</b>	<b>Fund Total \$16,288.50</b>
<b>147 Civic Center</b>	<b>Department Total \$16,288.50</b>
460442 Civic Center	\$16,096.50
460444 Civic Center Box Office	\$192.00
<b>2270 Health</b>	<b>Fund Total \$12,159.59</b>
<b>801 Family Services</b>	<b>Department Total \$11,422.19</b>
440170 M.C.H.	\$8,350.84
440154 Immunization Program	\$1,420.30
440190 Family Planning	\$982.20
440171 W.I.C.	\$320.00
440125 BASICSUBELEMENT NOT FOUND [440125]	\$319.69
440151 H.I.V. Preventions	\$29.16

<b>000 Null Department</b>	<b>Department Total \$737.40</b>
369510 <i>Miscellaneous Revenue</i>	\$737.40
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$9,309.68</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$9,309.68</b>
470241 <i>Tax Increment Development</i>	\$9,309.68
<b>2388 Fire Fund</b>	<b>Fund Total \$8,847.96</b>
<b>164 Fire</b>	<b>Department Total \$8,847.96</b>
420440 <i>Fire Prevention</i>	\$8,847.96
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$7,770.63</b>
<b>200 Metro</b>	<b>Department Total \$7,770.63</b>
430635 <i>Source Area &amp; Strm Wtr Dist</i>	\$5,728.61
430638 <i>Superfund Strmwtr Cap Imprv</i>	\$2,042.02
<b>5330 Storm Water</b>	<b>Fund Total \$2,836.78</b>
<b>103 Public Works</b>	<b>Department Total \$2,836.78</b>
430650 <i>Storm Water</i>	\$2,836.78
<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$2,794.24</b>
<b>122 Planning Board</b>	<b>Department Total \$2,794.24</b>
411086 <i>Neighborhood Stabilization</i>	\$2,794.24
<b>7855 Cordelia Jacky Fund</b>	<b>Fund Total \$1,900.00</b>
<b>000 Null Department</b>	<b>Department Total \$1,900.00</b>
212050 <i>Due To Others</i>	\$1,900.00
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$1,589.21</b>
<b>200 Metro</b>	<b>Department Total \$1,589.21</b>
440189 <i>Residential Metals</i>	\$1,589.21
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,494.58</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,494.58</b>
470210 <i>SBI Administration</i>	\$1,494.58
<b>5410 Solid Waste</b>	<b>Fund Total \$1,477.12</b>
<b>103 Public Works</b>	<b>Department Total \$1,477.12</b>
430840 <i>Disposal</i>	\$1,477.12
<b>2180 District Courts</b>	<b>Fund Total \$1,264.74</b>
<b>148 District Court I</b>	<b>Department Total \$693.47</b>
440199 <i>Dist Crt Drug Crt</i>	\$693.47
<b>153 Clerk Of The Court</b>	<b>Department Total \$571.27</b>
410331 <i>Administration</i>	\$571.27
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$900.46</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$875.00</b>
500301 <i>EDP Service</i>	\$875.00

<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$25.46</b>
507001 PBX	\$25.46
<b>2850 911 Emergency Services</b>	<b>Fund Total \$878.17</b>
<b>111 Sheriff</b>	<b>Department Total \$878.17</b>
420160 911 Emergency Account	\$878.17
<b>6031 Central Admin Services</b>	<b>Fund Total \$519.50</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$329.00</b>
500601 Other Intragov. Activity	\$329.00
<b>108 Personnel Office</b>	<b>Department Total \$146.86</b>
500701 Personnel Office	\$146.86
<b>102 Finance &amp; Budget</b>	<b>Department Total \$43.64</b>
500702 Payroll	\$43.64
<b>2984 Developmentally Disabled</b>	<b>Fund Total \$379.07</b>
<b>156 Developmentally Disabled</b>	<b>Department Total \$379.07</b>
450135 Aid To The Disabled	\$379.07
<b>6010 Central Equipment</b>	<b>Fund Total \$262.95</b>
<b>320 Central Equipment</b>	<b>Department Total \$262.95</b>
500130 Equipment Maintenance	\$262.95
<b>5711 Community Facilities</b>	<b>Fund Total \$107.50</b>
<b>117 Government Buildings</b>	<b>Department Total \$107.50</b>
411201 Facilities Administration	\$107.50
<b>2140 Weed Control</b>	<b>Fund Total \$42.98</b>
<b>126 Extension Agent</b>	<b>Department Total \$42.98</b>
431101 Weed Control	\$42.98
<b>2880 Library</b>	<b>Fund Total \$27.58</b>
<b>880 Grants</b>	<b>Department Total \$27.58</b>
460120 Facilities	\$27.58

# Expenditure Details

1000 General Fund

Fund Total \$332,373.38

102 Finance & Budget

Department Total \$211.27

410520 Finance & Budget

Subtotal \$211.27

**US BANK\***

**Vendor Total \$122.71**

Claim #	Description	Account Number	Invoice / PO	Amount
5025	FILE FOLDERS FOR BUDGET BOOKS (CAFR)	1000.102.4105.20.210	44855945556252411 116 / 1705660	\$16.49
5025	MOUSE/WRIST REST/FLASHDRIVESFOR GFOA SUBMITTALS	1000.102.4105.20.210	44855945556252411 116 / 1705660	\$89.97
5025	POSTAGE TO MAIL SUBMITTALS TO GFOA	1000.102.4105.20.310	44855945556252411 116 / 1705660	\$16.25

**DANETTE GLEASON**

**Vendor Total \$88.56**

Claim #	Description	Account Number	Invoice / PO	Amount
4972	MILEAGE REIMBURSEMENT/INFRASTRUCT URE COALITION MEETING (CE VINCENT & CE-ELECT PALMER WERE UNAVAILABLE) /BOZEMAN	1000.102.4105.20.370	121316 / 1705654	\$88.56

1000 General Fund

Fund Total \$332,373.38

103 Public Works

Department Total \$230,775.17

430260 Traffic & Pedestrian

Subtotal \$133.17

US BANK\*

Vendor Total \$133.17

Claim #	Description	Account Number	Invoice / PO	Amount
5025	USB CABLE FOR MAINTENANCE SHOP SIGN PLOTTER	1000.103.4302.60.230	44855945556252411 116 / 1705660	\$34.99
5025	PARALLEL PRINTER CABLE FOR MAINTENANCE SHOP SIGN PLOTTER	1000.103.4302.60.230	44855945556252411 116 / 1705660	\$9.79
5025	PIN SERIAL CABLE FOR MAINTENANCE SHOP SIGN PLOTTER	1000.103.4302.60.230	44855945556252411 116 / 1705660	\$64.63
5025	SERIAL ADAPTER CABLE FOR MAINTENANCE SHOP SIGN PLOTTER	1000.103.4302.60.230	44855945556252411 116 / 1705660	\$23.76

**1000 General Fund****Fund Total \$332,373.38****103 Public Works****Department Total \$230,775.17***430910 Cemetery**Subtotal \$597.00***COLDSRING MEMORIAL****Vendor Total \$460.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4644	SCROLL/NIELSEN & BRINTON/PREPAYMENT REQUIRED	1000.103.4309.10.220	2028705 / 1705202	\$230.00
4644	SCROLL/NIELSEN & BRINTON/PREPAYMENT REQUIRED	1000.103.4309.10.220	2028707 / 1705202	\$230.00

**MT STANDARD****Vendor Total \$137.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4973	WINTER REMOVAL ADS	1000.103.4309.10.330	20513730 / 1705603	\$137.00

1000 General Fund

Fund Total \$332,373.38

103 Public Works

Department Total \$230,775.17

460430 Parks

Subtotal \$1,376.13

**PLATT ELECTRIC.**

**Vendor Total \$521.53**

Claim #	Description	Account Number	Invoice / PO	Amount
4785	MATERIALS FOR SOFTBALL FIELDS UPDATES	1000.103.4604.30.230	K616877 / 1704989	\$142.51
4785	MATERIALS FOR SOFTBALL FIELDS UPDATES	1000.103.4604.30.230	K869839 / 1704989	\$174.30
4785	MATERIALS FOR SOFTBALL FIELDS UPDATES	1000.103.4604.30.230	K865694 / 1704989	\$41.18
4785	MATERIALS FOR SOFTBALL FIELDS UPDATES	1000.103.4604.30.230	K865186 / 1704989	\$86.64
4785	MATERIALS FOR SOFTBALL FIELDS UPDATES	1000.103.4604.30.230	K861057 / 1704989	\$76.90

**HIGHLAND AUTO PARTS**

**Vendor Total \$224.39**

Claim #	Description	Account Number	Invoice / PO	Amount
4646	AIR FILTER FOR CAB AND FUEL FILTER	1000.103.4604.30.230	534295 / 1704936	\$34.19
4646	SIL. COOLANT HOSES	1000.103.4604.30.230	534398 / 1704933	\$94.24
4865	OIL FILTER	1000.103.4604.30.230	534849 / 1705141	\$23.94
4865	AIR AND OIL FILTERS	1000.103.4604.30.230	534373 / 1705107	\$72.02

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$210.08**

Claim #	Description	Account Number	Invoice / PO	Amount
4647	5 GALLONS OF PAINT	1000.103.4604.30.230	64826 / 1704907	\$149.90
4647	PRO PARK WB WHITE PAINT	1000.103.4604.30.230	65286 / 1704930	\$57.18
4647	9IN GOLDEN EAGLE 3/4	1000.103.4604.30.230	65294 / 1704931	\$3.00

**LISACS TIRES INC**

**Vendor Total \$142.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4866	TIRE	1000.103.4604.30.230	LTR185640 / 1705091	\$142.00

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$108.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4867	LIFT PUMP, GASKET AND FREIGHT	1000.103.4604.30.230	26850 / 1705104	\$108.72

**A & D PARTS SUPPLIES**

**Vendor Total \$66.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4862	TO DRAIN VALVE	1000.103.4604.30.230	15985 / 1705136	\$66.85

1000 General Fund

Fund Total \$332,373.38

103 Public Works

Department Total \$230,775.17

460430 Parks

Subtotal \$1,376.13

**CHRIS CONWAY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4864	RENEW CDL DRIVERS LIC - PER TEAMSTER CONTRACT	1000.103.4604.30.220	12701730 / 1705154	\$50.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$23.39**

Claim #	Description	Account Number	Invoice / PO	Amount
4868	TYING TWINE	1000.103.4604.30.220	1611951139 / 1705096	\$23.39

**ACE HARDWARE**

**Vendor Total \$17.29**

Claim #	Description	Account Number	Invoice / PO	Amount
4863	FASTENERS	1000.103.4604.30.230	089847 / 1705143	\$17.29

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$11.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4645	1-3/8 FLATBACK FORK LATCH	1000.103.4604.30.230	032252 / 1704903	\$11.88

1000 General Fund

Fund Total \$332,373.38

103 Public Works

Department Total \$230,775.17

460435 American Legion Baseball Imprv

Subtotal \$227,898.92

**CONSTRUCTION CONCEPTS INC**

**Vendor Total \$158,082.46**

Claim #	Description	Account Number	Invoice / PO	Amount
4779	FLATWORK PROJECT MINERS FIELD	1000.103.4604.35.950	110716 / 1704724	\$159,679.25
4779	1% CONTRACTOR GROSS RECEIPT TAX FLAT WORK MINERS FIELD	1000.103.4604.35.950	110716 / 1704724	(\$1,596.79)

**MARKOVICH CONSTRUCTION**

**Vendor Total \$59,522.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4781	MASONRY PROJECT MINERS FIELD	1000.103.4604.35.950	111416 / 1704717	\$60,124.10
4781	1% CONTRACTORS GROSS RECEIPT TAX MASONRY PROJECT MINERS FIELD	1000.103.4604.35.950	111416 / 1704717	(\$601.24)

**ELKHORN ELECTRICAL CORPORATION**

**Vendor Total \$9,993.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4696	ELECTRICAL FOR PLAZA LIGHTS	1000.103.4604.35.950	4489 / 1704991	\$6,836.00
4780	MINERS FIELD LIGHTING PROJECT	1000.103.4604.35.950	100316 / 1705392	\$3,189.50
4780	1% GRT MINERS FIELD LIGHTING PROJECT ELKHORN ELEC	1000.103.4604.35.950	100316 / 1705392	(\$31.90)

**BLUE RANGE ENGINEERING CO, INC**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4695	CRANE SERVICES FOR SCOREBOARD	1000.103.4604.35.950	161121 / 1704990	\$300.00

1000 General Fund

Fund Total \$332,373.38

103 Public Works

Department Total \$230,775.17

460446 Golf Course

Subtotal \$769.95

**SOUTHWEST SEPTIC & TOILET**

**Vendor Total \$680.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4697	PORTABLE TOILETS FOR GOLF COURSE	1000.103.4604.46.340	6274 / 1704993	\$680.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$59.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4825	WIFI INTERNET AT GOLF COURSE	1000.103.4604.46.340	1612014214 / 0	\$59.99

**ACE HARDWARE**

**Vendor Total \$29.96**

Claim #	Description	Account Number	Invoice / PO	Amount
4869	ALL PURPOSE LEMON CLEANER, SCRATCH COVER, CABLE STEREO AND BATTERIES	1000.103.4604.46.210	087252 / 1705086	\$7.99
4869	ALL PURPOSE LEMON CLEANER, SCRATCH COVER, CABLE STEREO AND BATTERIES	1000.103.4604.46.230	087252 / 1705086	\$21.97

## 104 Animal Control

Department Total \$797.63

## 440601 Animal Control

Subtotal \$797.63

**HIGHLANDS VETERINARY HOSPITAL****Vendor Total \$297.71**

Claim #	Description	Account Number	Invoice / PO	Amount
4873	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	25886 / 1700070	\$15.00
4873	Office Exams, Vaccinations, Euthanasia, Spay-Neuters, RX, Rabies Prep	1000.104.4406.01.350	25905 / 1700070	\$282.71

**IMARC ENGRAVING SYSTEMS****Vendor Total \$118.15**

Claim #	Description	Account Number	Invoice / PO	Amount
4874	(5) bags of large circle tags for Animal Services Dog Licenses	1000.104.4406.01.220	75174 / 1704856	\$118.15

**360 OFFICE SOLUTIONS****Vendor Total \$110.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4870	Drum for Animal Services Copier	1000.104.4406.01.230	WI25217 / 1702962	\$110.85

**AMHERST ANIMAL HOSPITAL****Vendor Total \$83.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4871	Vaccinations, Euthanasia's, Spay- Neuter's, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	149528 / 1702145	\$25.00
4871	Vaccinations, Euthanasia's, Spay- Neuter's, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	149535 / 1702145	\$20.00
4871	Vaccinations, Euthanasia's, Spay- Neuter's, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	149539 / 1702145	\$19.00
4871	Vaccinations, Euthanasia's, Spay- Neuter's, Office Exams, RX, Rabies Prep	1000.104.4406.01.350	149574 / 1702145	\$19.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$78.44**

Claim #	Description	Account Number	Invoice / PO	Amount
4875	Bleach for the Animal Shelter	1000.104.4406.01.220	1179780 / 1704834	\$28.52
4875	(2) Cases of Bleach, (4) Bottles of Windex Cleaner	1000.104.4406.01.220	1181725 / 1705127	\$49.92

**BUTTE VETERINARY SERVICE****Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4872	Office Exams, Vaccinations, Spay- Neuters, Euthanasia, RX, Rabies Prep	1000.104.4406.01.350	22703 / 1700064	\$45.00

1000 General Fund

Fund Total \$332,373.38

104 Animal Control

Department Total \$797.63

440601 Animal Control

Subtotal \$797.63

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$39.48**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4876	NW ALL FLOCK18% CRUMBLE BIRD FEED, YOUNG 8 ADULT BLU/BLK RAIN BOOTS	1000.104.4406.01.220	62081389278 / 1705156	\$39.48

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4970	ANIMAL SERVICES NETWORK MANAGEMENT/MONITORING	1000.104.4406.01.340	1612014213 / 1703327	\$25.00

1000 General Fund

Fund Total \$332,373.38

107 Clerk And Recorders

Department Total \$2,501.46

410550 Accounting

Subtotal \$425.00

**PIT PRINTERS**

**Vendor Total \$425.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4776	5,000 Printed Voter Registration Cards, 3,000 Printed Envelopes for NVRA First Mailing, 2,000 Printed Envelopes for NVRA Second Mailing, 5,000 Printed Confirmation Cards, 5,000 Printed Envelopes for Warrants and 5,000 Printed Envelopes for Records.	1000.107.4105.50.320	90062 / 1705074	\$425.00

1000 General Fund

Fund Total \$332,373.38

107 Clerk And Recorders

Department Total \$2,501.46

410601 Elections

Subtotal \$1,681.46

**PIT PRINTERS**

**Vendor Total \$1,610.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4776	5,000 Printed Voter Registration Cards, 3,000 Printed Envelopes for NVRA First Mailing, 2,000 Printed Envelopes for NVRA Second Mailing, 5,000 Printed Confirmation Cards, 5,000 Printed Envelopes for Warrants and 5,000 Printed Envelopes for Records.	1000.107.4106.01.320	90063 / 1705074	\$90.00
4776	5,000 Printed Voter Registration Cards, 3,000 Printed Envelopes for NVRA First Mailing, 2,000 Printed Envelopes for NVRA Second Mailing, 5,000 Printed Confirmation Cards, 5,000 Printed Envelopes for Warrants and 5,000 Printed Envelopes for Records.	1000.107.4106.01.320	90026 / 1705074	\$820.00
4776	5,000 Printed Voter Registration Cards, 3,000 Printed Envelopes for NVRA First Mailing, 2,000 Printed Envelopes for NVRA Second Mailing, 5,000 Printed Confirmation Cards, 5,000 Printed Envelopes for Warrants and 5,000 Printed Envelopes for Records.	1000.107.4106.01.320	90065 / 1705074	\$700.00

**US BANK\***

**Vendor Total \$71.46**

Claim #	Description	Account Number	Invoice / PO	Amount
5025	MANILA CLASP ENVELOPES/CANNED AIR	1000.107.4106.01.210	44855945556252411 116 / 1705660	\$51.48
5025	2 SURGE PROTECTORS	1000.107.4106.01.210	44855945556252411 116 / 1705660	\$19.98

1000 General Fund

Fund Total \$332,373.38

107 Clerk And Recorders

Department Total \$2,501.46

410901 Records Admin.

Subtotal \$395.00

**PIT PRINTERS**

**Vendor Total \$395.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4776	5,000 Printed Voter Registration Cards, 3,000 Printed Envelopes for NVRA First Mailing, 2,000 Printed Envelopes for NVRA Second Mailing, 5,000 Printed Confirmation Cards, 5,000 Printed Envelopes for Warrants and 5,000 Printed Envelopes for Records.	1000.107.4109.01.320	90062 / 1705074	\$10.00
4776	5,000 Printed Voter Registration Cards, 3,000 Printed Envelopes for NVRA First Mailing, 2,000 Printed Envelopes for NVRA Second Mailing, 5,000 Printed Confirmation Cards, 5,000 Printed Envelopes for Warrants and 5,000 Printed Envelopes for Records.	1000.107.4109.01.320	90063 / 1705074	\$385.00

1000 General Fund

Fund Total \$332,373.38

110 Treasurer

Department Total \$7.29

410540 Treasurer

Subtotal \$7.29

**BRANDI LAMMI**

**Vendor Total \$7.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4826	TRAVEL REIMBURSEMENT FOR NOVEMBER MAIL PICK-UP	1000.110.4105.40.370	120616 / 1705514	\$7.29

1000 General Fund

Fund Total \$332,373.38

111 Sheriff

Department Total \$9,896.58

420101 Law Enforcement Services

Subtotal \$805.30

**GENERAL PARTS INC**

**Vendor Total \$212.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4878	BRAKE ROTORS AND BRAKE PAD SETS	1000.111.4201.01.230	633716 / 1705138	\$212.52

**BUTTE GM AUTO CENTER**

**Vendor Total \$201.88**

Claim #	Description	Account Number	Invoice / PO	Amount
4877	WHEEL BEARING	1000.111.4201.01.230	100233 / 1705083	\$163.46
4877	RELAYS	1000.111.4201.01.230	100194 / 1705084	\$38.42

**BAKER AUTO INC**

**Vendor Total \$135.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4922	towing police vehicle	1000.111.4201.01.390	50801 / 1705204	\$135.00

**PRO SHREDDERS**

**Vendor Total \$120.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4788	3 bins shredded	1000.111.4201.01.390	T1571 / 1705053	\$120.00

**COONEYS LOCKSMITH**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4827	20 keys	1000.111.4201.01.220	24672 / 1705081	\$100.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$29.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4787	folders	1000.111.4201.01.210	753060 / 1705055	\$18.86
4921	appt. book	1000.111.4201.01.210	765520 / 1705206	\$10.79

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4879	OIL FILTERS	1000.111.4201.01.230	534367 / 1705113	\$6.25

1000 General Fund

Fund Total \$332,373.38

111 Sheriff

Department Total \$9,896.58

420201 Detention & Correction

Subtotal \$6,323.79

**FOOD SERVICES OF AMERICA**

**Vendor Total \$4,284.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4790	detention food	1000.111.4202.01.220	5226697 / 1700311	\$2,547.15
4923	detention food	1000.111.4202.01.220	5228953 / 1700311	\$1,737.15

**K-MART (BUTTE)**

**Vendor Total \$1,364.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4829	Inmate RX	1000.111.4202.01.220	0429 / 1700085	\$69.91
4829	Inmate RX	1000.111.4202.01.220	0428A / 1700085	\$6.20
4829	Inmate RX	1000.111.4202.01.220	6311A / 1700085	\$22.24
4829	Inmate RX	1000.111.4202.01.220	0430B / 1700085	\$11.46
4829	Inmate RX	1000.111.4202.01.220	0560A / 1700085	\$7.87
4829	Inmate RX	1000.111.4202.01.220	0555A / 1700085	\$6.80
4829	Inmate RX	1000.111.4202.01.220	6353A / 1700085	\$7.87
4829	Inmate RX	1000.111.4202.01.220	0558B / 1700085	\$6.41
4829	Inmate RX	1000.111.4202.01.220	6354A / 1700085	\$18.72
4829	Inmate RX	1000.111.4202.01.220	6352B / 1700085	\$20.04
4829	Inmate RX	1000.111.4202.01.220	6410C / 1700085	\$13.11
4829	Inmate RX	1000.111.4202.01.220	6409A / 1700085	\$5.71
4829	Inmate RX	1000.111.4202.01.220	0797A / 1700085	\$120.48
4829	Inmate RX	1000.111.4202.01.220	0807 / 1700085	\$110.56
4829	Inmate RX	1000.111.4202.01.220	0783 / 1700085	\$5.62
4829	Inmate RX	1000.111.4202.01.220	0778A / 1700085	\$8.60
4829	Inmate RX	1000.111.4202.01.220	6755B / 1700085	\$31.42
4829	Inmate RX	1000.111.4202.01.220	6752B / 1700085	\$7.74
4829	Inmate RX	1000.111.4202.01.220	6753A / 1700085	\$46.62
4829	Inmate RX	1000.111.4202.01.220	6754 / 1700085	\$5.71
4829	Inmate RX	1000.111.4202.01.220	0818 / 1700085	\$5.71
4829	Inmate RX	1000.111.4202.01.220	0799A / 1700085	\$79.27
4829	Inmate RX	1000.111.4202.01.220	6763A / 1700085	\$6.74
4829	Inmate RX	1000.111.4202.01.220	6762A / 1700085	\$52.42
4829	Inmate RX	1000.111.4202.01.220	6803C / 1700085	\$827.09
4829	Inmate RX	1000.111.4202.01.220	6764 / 1700085	\$11.99
4829	Inmate RX	1000.111.4202.01.220	1031 / 1700085	\$35.92
4829	Inmate RX	1000.111.4202.01.220	1032A / 1700085	\$20.01
4829	CREDIT MEMO	1000.111.4202.01.220	120116 / 1700085	(\$213.75)
4924	poly tubing	1000.111.4202.01.230	7897B / 1705205	\$5.99

1000 General Fund

Fund Total \$332,373.38

111 Sheriff

Department Total \$9,896.58

420201 Detention & Correction

Subtotal \$6,323.79

**BUTTE PRODUCE**

**Vendor Total \$334.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4789	detention produce	1000.111.4202.01.220	2507061 / 1705051	\$334.54

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$234.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4791	tissue, cups, towels, batteries	1000.111.4202.01.220	1180832 / 1705052	\$234.48

**PRO SHREDDERS**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4792	2 bins shredded	1000.111.4202.01.390	T1565 / 1705054	\$80.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$25.99**

Claim #	Description	Account Number	Invoice / PO	Amount
4828	folders, doorstop	1000.111.4202.01.210	753061 / 1705080	\$25.99

1000 General Fund

Fund Total \$332,373.38

111 Sheriff

Department Total \$9,896.58

420202 24/7 Sobriety Program

Subtotal \$1,927.00

**INTOXIMETERS**

**Vendor Total \$1,927.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4597	24/7 TEST EVENT FEES	1000.111.4202.02.350	547063 / 1704841	\$1,927.00

1000 General Fund

Fund Total \$332,373.38

111 Sheriff

Department Total \$9,896.58

420205 Detention Canteen

Subtotal \$840.49

**BUTTE PRODUCE**

**Vendor Total \$736.72**

Claim #	Description	Account Number	Invoice / PO	Amount
4880	inmate canteen/snacks and candy	1000.111.4202.05.220	2507145 / 1700082	\$1,007.89
4880	CREDIT MEMO	1000.111.4202.05.220	2504849 / 1700082	(\$271.17)

**CHARTER COMMUNICATIONS.**

**Vendor Total \$103.77**

Claim #	Description	Account Number	Invoice / PO	Amount
4793	monthly cable/inmate canteen (approx \$103.77 per mo.)	1000.111.4202.05.340	83132001704991991 116 / 1700695	\$103.77

1000 General Fund

Fund Total \$332,373.38

113 County Attorney

Department Total \$2,464.80

411101 Legal Service

Subtotal \$2,464.80

**CCCS INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4925	MONTHLY BATTERERS INTERVENTION PROGRAM	1000.113.4111.01.390	BATTERERSNOVE MBER16 / 1702301	\$1,500.00

**MT LAW WEEK**

**Vendor Total \$345.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4881	Subscription to Montana Law Week	1000.113.4111.01.330	120916SUB / 1705166	\$345.00

**XEROX CORPORATION.**

**Vendor Total \$228.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4985	COPIER MAINTENANCE	1000.113.4111.01.360	087118504 / 1700135	\$228.32

**MT COUNTY ATTORNEY ASSOCIATION**

**Vendor Total \$205.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4795	Winter Trailing Conference for Kelli Fivey - November 30 - December 2, 2016	1000.113.4111.01.380	112316 / 1704899	\$205.00

**LEES OFFICE CITY**

**Vendor Total \$108.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4794	Calendars and flash drives	1000.113.4111.01.210	09983 / 1705077	\$53.70
4794	Calendars and flash drives	1000.113.4111.01.210	10007 / 1705077	\$54.78

**KELLI FIVEY**

**Vendor Total \$78.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4984	MEAL REIMBURSEMENT WHILE ATTENDING WINTER TRAINING SEMINAR IN BILLINGS/NOV 30-DEC 2	1000.113.4111.01.370	120516 / 1705602	\$78.00

1000 General Fund

Fund Total \$332,373.38

115 J. P. Court II

Department Total \$1,700.00

410343 JP Court DUI Grant Year 3

Subtotal \$1,700.00

CCCS INC

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
4830	DUI Court--Monitoring/Supervision Services	1000.115.4103.43.390	DUINOVEMBER2016 / 1705142	\$1,700.00

1000 General Fund

Fund Total \$332,373.38

117 Government Buildings

Department Total \$3,481.38

411240 Courthouse Improvements

Subtotal \$3,481.38

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$3,481.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4784	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	00022346652866266 /0	\$3,481.38

1000 General Fund

Fund Total \$332,373.38

119 Health Office

Department Total \$332.15

440110 Public Health Admin.

Subtotal \$288.97

**BARNES & NOBLE INC**

**Vendor Total \$240.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4989	CONTROL OF COMMUNICABLE DISEASE MANUAL (4)	1000.119.4401.10.220	3373489 / 1704948	\$240.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4970	HEALTH DEPT NETWORK MANAGEMENT/MONITORING	1000.119.4401.10.340	1612014213 / 1703327	\$25.00

**K-MART (BUTTE)**

**Vendor Total \$23.97**

Claim #	Description	Account Number	Invoice / PO	Amount
4990	TRASH CANS (3)	1000.119.4401.10.220	3829 / 1705226	\$23.97

1000 General Fund

Fund Total \$332,373.38

119 Health Office

Department Total \$332.15

440111 Comm Enrichment

Subtotal \$43.18

**ACE HARDWARE**

**Vendor Total \$27.17**

Claim #	Description	Account Number	Invoice / PO	Amount
4882	Bearclaw Icescraper, Ace Poly Grain Scoop, Packing Tape	1000.119.4401.11.220	089855 / 1705129	\$27.17

**TRIPLE S BUILDING CENTER**

**Vendor Total \$16.01**

Claim #	Description	Account Number	Invoice / PO	Amount
4796	1 1/2" Brass Padlock 4-Pack-Community Enrichment	1000.119.4401.11.220	1610941181 / 1704998	\$16.01

1000 General Fund

Fund Total \$332,373.38

122 Planning Board

Department Total \$66.00

411030 Planning

Subtotal \$66.00

**MT STANDARD**

**Vendor Total \$66.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4831	Legal Ad (COC) - Growth Policy Amendment #31	1000.122.4110.30.330	20522230 / 1704031	\$66.00

128 Disaster And Emer. Serv.

Department Total \$822.15

420601 Emergency Mgmt

Subtotal \$822.15

**NORTHWESTERN ENERGY (1)**

**Vendor Total \$772.83**

Claim #	Description	Account Number	Invoice / PO	Amount
4833	BSB SHARE OF ENERGY COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$1,670.26)	1000.128.4206.01.340	316359151116 / 0	\$772.83

**BSB WATER UTILITY DIVISION**

**Vendor Total \$49.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4832	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$72.30/BUILDING METER	1000.128.4206.01.340	M1436000001116 / 0	\$33.45
4832	BSB SHARE OF WATER COSTS AT THE EMERGENCY OPERATIONS CENTER (46.27% OF TOTAL COST PER CONTRACT/TOTAL BILL \$34.29)/4" WATERLINE	1000.128.4206.01.340	11729600001116 / 0	\$15.87

1000 General Fund

Fund Total \$332,373.38

132 Code Enforcement

Department Total \$237.95

420501 Protective Inspection

Subtotal \$237.95

**UTILITIES UNDERGROUND LOCATION  
CENTER**

**Vendor Total \$201.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4778	MONTHLY EXCAVATION NOTICES OF FY17	1000.132.4205.01.390	6115053 / 1700995	\$201.95

**MT STANDARD**

**Vendor Total \$36.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4834	ZBA Legal Ad - December 1, 2016	1000.132.4205.01.330	20523591 / 1704557	\$36.00

1000 General Fund

Fund Total \$332,373.38

136 Public Library

Department Total \$26,060.89

460101 Library Services

Subtotal \$26,060.89

**JAY FORTUNE CONSTRUCTION**

**Vendor Total \$23,783.65**

Claim #	Description	Account Number	Invoice / PO	Amount
4929	CONSTRUCTION OF THE ADA UPGRADES TO THE LIBRARY BATHROOM W/FINISH CARPENTRY EXPENSE	1000.136.4601.01.920	5555 / 1705565	\$23,474.09
4929	1% GRT	1000.136.4601.01.920	5555 / 1705565	(\$234.74)
4929	CONSTRUCTION OF THE ADA UPGRADES TO THE LIBRARY BATHROOM W/FINISH CARPENTRY EXPENSE	1000.136.4601.01.920	5584 / 1705565	\$549.80
4929	1% GRT	1000.136.4601.01.920	5584 / 1705565	(\$5.50)

**DAYSPRING RESTORATION**

**Vendor Total \$1,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4836	JANITORIAL SERVICES	1000.136.4601.01.390	67951 / 1704155	\$1,600.00

**DEMCO**

**Vendor Total \$246.18**

Claim #	Description	Account Number	Invoice / PO	Amount
4837	LIBRARY SUPPLIES	1000.136.4601.01.220	6011733 / 1704652	\$246.18

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$159.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4884	INTERNET PROVIDER/ WIFI EQUIPMENT & INFRASTRUCTURE RENTAL	1000.136.4601.01.340	1612014218 / 1704154	\$159.98

**ALLEN BRAZIER**

**Vendor Total \$151.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4928	TRAVEL TO MELROSE BRANCH - OCTOBER	1000.136.4601.01.370	111816 / 1704156	\$75.60
4928	TRAVEL TO MELROSE BRANCH - NOVEMBER	1000.136.4601.01.370	120216 / 1704156	\$75.60

**THREE BEARS ALASKA**

**Vendor Total \$48.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4777	SNACKS FOR GALLERY RECEPTION AND PROGRAMS	1000.136.4601.01.220	7000000351116 / 1705134	\$48.95

1000 General Fund

Fund Total \$332,373.38

136 Public Library

Department Total \$26,060.89

460101 Library Services

Subtotal \$26,060.89

**APPLE BOOKS**

**Vendor Total \$40.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4885	BOOKS - (BALANCE OF ORDER)	1000.136.4601.01.222	106068 / 1705132	\$40.93

**AWARE INC**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4835	RECYCLING PICKUPS	1000.136.4601.01.390	864989 / 1703848	\$30.00

1000 General Fund

Fund Total \$332,373.38

999 Non-Dept Aligned Activity

Department Total \$53,018.66

*410532 Independent Audits*

*Subtotal \$35,250.00*

**NEWLAND AND COMPANY**

**Vendor Total \$35,250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4797	INTERIM AUDIT BILLING FOR FY16	1000.999.4105.32.350	49385 / 1705496	\$35,250.00

1000 General Fund

Fund Total \$332,373.38

999 Non-Dept Aligned Activity

Department Total \$53,018.66

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4838	Law Enforcement Commission	1000.999.4201.80.390	DEC16 / 1701152	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4841	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	DEC16 / 1701155	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4842	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	DEC16 / 1701156	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4839	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	DEC16 / 1701154	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4840	Law Enforcement Commission FY 2016-17	1000.999.4201.80.390	DEC16 / 1701157	\$50.00

1000 General Fund

Fund Total \$332,373.38

999 Non-Dept Aligned Activity

Department Total \$53,018.66

450210 Burial Of Soldiers

Subtotal \$4,500.00

**DUGGAN DOLAN MORTUARY**

**Vendor Total \$2,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4931	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120116ARDISSON / 1700751	\$500.00
4931	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120116BENGSTON / 1700751	\$500.00
4931	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120116SULLIVAN / 1700751	\$500.00
4931	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120116MOODRY / 1700751	\$500.00

**AXELSON ALTERNATIVE CREMATION INC**

**Vendor Total \$1,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4654	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111816SHUEY / 1700167	\$500.00
4930	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120216BOLTON / 1700167	\$500.00
4930	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	120216DEUSTERB ECK / 1700167	\$500.00

**WAYRYNEN-RICHARDS**

**Vendor Total \$1,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4561	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	111716MARTIN / 1700445	\$500.00
4706	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	112116ALLENBAU GH / 1700445	\$500.00

1000 General Fund

Fund Total \$332,373.38

999 Non-Dept Aligned Activity

Department Total \$53,018.66

510301 Unallocated Costs

Subtotal \$326.99

**US BANK\***

**Vendor Total \$326.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5025	COURTHOUSE CHRISTMAS DECORATIONS (VENDING MACHINE FUNDS)	1000.999.5103.01.220	44855945556252411 116 / 1705660	\$308.00
5025	RCA AUDIO CABLE FOR COUNCIL CHAMBERS UPDATE PROJECT	1000.999.5103.01.940	44855945556252411 116 / 1705660	\$18.99

1000 General Fund

Fund Total \$332,373.38

999 Non-Dept Aligned Activity

Department Total \$53,018.66

510360 Contributions

Subtotal \$12,666.67

**HUMAN RESOURCES COUNCIL DISTRICT XII**

**Vendor Total \$12,666.67**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4602	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	62017 / 1702416	\$12,666.67

**2110 Road Fund**

**Fund Total \$26,261.55**

**103 Public Works**

**Department Total \$26,261.55**

*430240 Roads & Street Maint.*

*Subtotal \$26,261.55*

**CMI ROADBUILDING INC**

**Vendor Total \$18,217.82**

Claim #	Description	Account Number	Invoice / PO	Amount
4603	MISC PARTS TO REPAIR HOT PLANT/50% DOWN PAYMENT REQUIRED IN ORDER FOR PARTS TO BE SHIPPED	2110.103.4302.40.230	14842 / 1705189	\$18,217.82

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$3,379.91**

Claim #	Description	Account Number	Invoice / PO	Amount
4335	BELT SET, PULLEY AND FREIGHT	2110.103.4302.40.230	IN000179610 / 1704536	\$302.63
4660	BEARING AND FREIGHT	2110.103.4302.40.230	IN000192047 / 1704914	\$69.28
4660	REBUILD 2 HYD CLY	2110.103.4302.40.230	IN000190297 / 1704913	\$1,960.00
4660	REBUILD 2 HYD CLY	2110.103.4302.40.360	IN000190297 / 1704913	\$1,048.00

**REBUILDING & HARDSURFACING INC**

**Vendor Total \$2,546.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4657	TOGGLE SEAT, TOGGLE SEAT RETAINER AND FREIGHT	2110.103.4302.40.230	58067 / 1704906	\$2,546.00

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$931.86**

Claim #	Description	Account Number	Invoice / PO	Amount
4658	FAN CLUTCH	2110.103.4302.40.230	C00109495801 / 1704932	\$931.86

**HIGHLAND AUTO PARTS**

**Vendor Total \$503.21**

Claim #	Description	Account Number	Invoice / PO	Amount
4376	AIR, OIL, FUEL FILTERS	2110.103.4302.40.230	533207 / 1704578	\$123.31
4656	AIR SPRINGS	2110.103.4302.40.230	534327 / 1704934	\$379.90
4656	CREDIT MEMO	2110.103.4302.40.230	534326 / 1704934	(\$379.90)
4656	AIR SPRINGS	2110.103.4302.40.230	534257 / 1704934	\$189.95
4656	AIR SPRINGS	2110.103.4302.40.230	534246 / 1704934	\$189.95

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$281.02**

Claim #	Description	Account Number	Invoice / PO	Amount
4784	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	00022346652866266 / 0	\$281.02

**2110 Road Fund****Fund Total \$26,261.55****103 Public Works****Department Total \$26,261.55***430240 Roads & Street Maint.**Subtotal \$26,261.55***A & M FIRE SAFETY SUPPLY****Vendor Total \$232.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4655	LIME GREEN SURVERYERS, HARD HAT, EAR PODS, EAR PLUGS, AND FLASHLIGHTS	2110.103.4302.40.220	215219 / 1704901	\$232.95

**SUN RENTAL****Vendor Total \$107.22**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4659	1/4 HOSE, WATER TANK, AND FREIGHT	2110.103.4302.40.230	W2968 / 1704908	\$107.22

**CENTURYLINK..****Vendor Total \$36.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4707	ALARM SYSTEM/MAINTENANCE CENTER	2110.103.4302.40.340	4067825263580B11 16 / 0	\$36.56

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4970	MAINTENANCE CENTER NETWORK MANAGEMENT/MONITORING	2110.103.4302.40.340	1612014213 / 1703327	\$25.00

2140 Weed Control

Fund Total \$42.98

126 Extension Agent

Department Total \$42.98

431101 Weed Control

Subtotal \$42.98

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4970	WEEDS NETWORK MANAGEMENT/MONITORING	2140.126.4311.01.340	1612014213 / 1703327	\$25.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4605	2 Slime Tire Sealant for Weed Control P-87	2140.126.4311.01.230	533123 / 1704836	\$17.98

2180 District Courts

Fund Total \$1,264.74

148 District Court I

Department Total \$693.47

440199 Dist Crt Drug Crt

Subtotal \$693.47

**KENNEDY ADMINISTRATIVE  
PROFESSIONAL SRVC**

**Vendor Total \$684.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4798	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT AUG 2016	2180.148.4401.99.390	00139 / 1705485	\$324.00
4798	MANAGER/ADMINISTRATIVE CORDINATOR FOR DRUG COURT SEP 2016	2180.148.4401.99.390	00140 / 1705486	\$360.00

**CCCS INC/SMART PROGRAM**

**Vendor Total \$9.47**

Claim #	Description	Account Number	Invoice / PO	Amount
4843	AFTERCARE COPAY FOR SS/DRUG COURT	2180.148.4401.99.390	SASE131016 / 1705513	\$9.47

2180 District Courts

Fund Total \$1,264.74

153 Clerk Of The Court

Department Total \$571.27

410331 Administration

Subtotal \$571.27

**LEES OFFICE CITY**

**Vendor Total \$476.27**

Claim #	Description	Account Number	Invoice / PO	Amount
4799	INK CARTRIDGE/PEN REFILLS/POST-IT NOTES/COPY PAPER	2180.153.4103.31.210	08240 / 1705265	\$297.72
4799	INK ROLLER	2180.153.4103.31.210	08252 / 1705265	\$8.95
4799	MANILA ENVELOPES/COPY PAPER/ENVELOPE MOISTENER	2180.153.4103.31.210	08991 / 1705265	\$129.70
4799	MANILA ENVELOPES	2180.153.4103.31.210	09063 / 1705265	\$39.90

**PARK STREET PASTIES**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4800	Lunch for Jury DV-10-511	2180.153.4103.31.220	3883 / 1705061	\$95.00

2210 Civic Center

Fund Total \$16,288.50

147 Civic Center

Department Total \$16,288.50

460442 Civic Center

Subtotal \$16,096.50

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$5,348.07**

Claim #	Description	Account Number	Invoice / PO	Amount
5004	CREAMER, CANDY, STYRO CUPS, MAPKINS, SNO CONE SYRUP, POPCORN BUCKETS,	2210.147.4604.42.220	1181651 / 1705233	\$705.26
5004	FLOOR SCRAPER, RAZOR REPLACEMENTS, PUTTY KNIFE, UTILITY BLADE	2210.147.4604.42.220	1181481 / 1705232	\$48.90
5004	FLOOR SCRAPER, RAZOR REPLACEMENTS, PUTTY KNIFE, UTILITY BLADE	2210.147.4604.42.230	1181481 / 1705232	\$14.65
5004	GYM COAT, TYKOTE, WOOD FLOOR CLEANER, PADS	2210.147.4604.42.230	1181388 / 1705231	\$3,169.26
5004	LABOR ON REPAIR	2210.147.4604.42.360	1181388 / 1705231	\$1,410.00

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$4,858.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4784	NATURAL GAS CHARGES/3193/1340 HARRISON AVENUE/CIVIC CENTER	2210.147.4604.42.340	00022346652866266 / 0	\$4,858.24

**SPHERION STAFFING LLC**

**Vendor Total \$1,298.85**

Claim #	Description	Account Number	Invoice / PO	Amount
4803	CRAIG RAUTIO 11/20	2210.147.4604.42.390	RL1205430 / 1705066	\$237.60
4803	ROBERT SCALABRIN 11/20/16	2210.147.4604.42.390	RL1203218 / 1705065	\$374.40
4803	MARK COATES 11/20	2210.147.4604.42.390	RL1203149 / 1705064	\$172.80
4803	HALFREDO JUAREZ 11/20/16	2210.147.4604.42.390	RL1200081 / 1705063	\$514.05

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,221.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4999	PEPSI PRODUCTS	2210.147.4604.42.220	81449926 / 1705230	\$1,221.00

**BUTTE PRODUCE**

**Vendor Total \$923.42**

Claim #	Description	Account Number	Invoice / PO	Amount
4995	CANDY, PASTY, PRETZELS,	2210.147.4604.42.220	2507325 / 1705227	\$923.42

2210 Civic Center

Fund Total \$16,288.50

147 Civic Center

Department Total \$16,288.50

460442 Civic Center

Subtotal \$16,096.50

**MILE HIGH BEVERAGES**

**Vendor Total \$777.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5002	COKE PRODUCTS	2210.147.4604.42.220	350708 / 1705235	\$777.00

**TERMINAL FOOD CENTER INC**

**Vendor Total \$685.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5006	BURGER, FRANKS	2210.147.4604.42.220	6785 / 1705236	\$685.40

**MONTANA MOVIE FACTORY**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4802	SERVICES/SET UP PROJECTORS FOR ROLLER DERBY/RUN DS FOR GEN ELEC & WINTER BAZAAR	2210.147.4604.42.390	BCC20161128 / 1705071	\$225.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$187.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4844	IP PUBLIC WIFI PKG/IP NETWORK TRANSPORT	2210.147.4604.42.340	1612014217 / 0	\$187.00

**MONTANA ELECTRIC MOTORS**

**Vendor Total \$119.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5003	FURNACE MOTOR	2210.147.4604.42.230	15545 / 1705238	\$119.00

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$110.03**

Claim #	Description	Account Number	Invoice / PO	Amount
4801	WALL PLATES,	2210.147.4604.42.230	0942550690 / 1705070	\$110.03

**CENTURYLINK..**

**Vendor Total \$98.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4933	PHONE LINE USED FOR CONNECTION TO NWE MODEM ON THE GAS LINE	2210.147.4604.42.340	4067231280164B11 16 / 0	\$98.20

**GENERAL PARTS INC**

**Vendor Total \$77.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4997	BATTERY/CORE RETURN	2210.147.4604.42.230	633538 / 1705237	\$77.32

2210 Civic Center

Fund Total \$16,288.50

147 Civic Center

Department Total \$16,288.50

460442 Civic Center

Subtotal \$16,096.50

**HOMETOWN LEASING**

**Vendor Total \$61.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5001	MONTHLY LEASING	2210.147.4604.42.530	1907 / 1705239	\$61.00

**DOMINOS PIZZA**

**Vendor Total \$46.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4996	PIZZA CONCESSION	2210.147.4604.42.220	343957 / 1705228	\$46.49

**HIGHLAND AUTO PARTS**

**Vendor Total \$42.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5000	V-BELT	2210.147.4604.42.230	532905 / 1705600	\$42.50

**GOLDEN WEST ENTERPRISES**

**Vendor Total \$9.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4998	VEND COFFEE	2210.147.4604.42.220	11579 / 1705229	\$9.98

**SJ PERRY COMPANY INC**

**Vendor Total \$8.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5005	FLUX BRUSHES	2210.147.4604.42.230	Y3802 / 1705234	\$8.00

2210 Civic Center

Fund Total \$16,288.50

147 Civic Center

Department Total \$16,288.50

460444 Civic Center Box Office

Subtotal \$192.00

**BSB LAW ENFORCEMENT AGENCY**

**Vendor Total \$192.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4804	COUNTRY DANCE PARTY SECURITY	2210.147.4604.44.390	201700158 / 1705075	\$192.00

2270 Health

Fund Total \$12,159.59

000 Null Department

Department Total \$737.40

369510 Miscellaneous Revenue

Subtotal \$737.40

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

**Vendor Total \$737.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5007	REFUND/REIMBURSED BSB DOUBLE FOR AIRFARE FOR WIC NWA CONFERENCE IN DENVER	2270.000.3695.10.000	155076 / 0	\$737.40

2270 Health

Fund Total \$12,159.59

801 Family Services

Department Total \$11,422.19

440125 BASICSUBELEMENT NOT FOUND [440125]

Subtotal \$319.69

**KATIE SMITH**

**Vendor Total \$319.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5008	NOVEMBER TRAVEL FOR PREP	2270.801.4401.25.370	120216 / 1705214	\$319.69

2270 Health

Fund Total \$12,159.59

801 Family Services

Department Total \$11,422.19

440151 H.I.V. Preventions

Subtotal \$29.16

**KATIE SMITH**

**Vendor Total \$29.16**

Claim #	Description	Account Number	Invoice / PO	Amount
5009	HIV TRAVEL - NOVEMBER 2016	2270.801.4401.51.370	120216A / 1705215	\$29.16

2270 Health

Fund Total \$12,159.59

801 Family Services

Department Total \$11,422.19

440154 Immunization Program

Subtotal \$1,420.30

**SANOFI PASTEUR**

**Vendor Total \$1,408.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5011	3 SINGLE DOSES OF PRE-EXPOSURE RABIES VACCINE \$878.25; 2 SINGLE DOSES OF JAPANESE ENCEPHALITIS VACCINE \$573.92; 5 SINGLE DOSES YELLOW FEVER VACCINE APPROX \$700	2270.801.4401.54.220	907502095 / 1705003	\$1,408.90

**GENERAL DISTRIBUTING**

**Vendor Total \$11.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5010	MEDICAL OXYGEN	2270.801.4401.54.220	00491244 / 1705223	\$11.40

2270 Health

Fund Total \$12,159.59

801 Family Services

Department Total \$11,422.19

440170 M.C.H.

Subtotal \$8,350.84

**RIVERSTONE HEALTH**

**Vendor Total \$8,186.31**

Claim #	Description	Account Number	Invoice / PO	Amount
4971	NFP NURSE SERVICES, MILEAGE, EXPENSES 8/16=8/16-10/13/16	2270.801.4401.70.350	INV0000004406 / 1705244	\$5,747.48
4971	NFP NURSE SERVICES, MILEAGE, EXPENSES 8/16=8/16-10/13/16	2270.801.4401.70.370	INV0000004406 / 1705244	\$463.42
4971	NFP NURSE SERVICES, MILEAGE, EXPENSES 8/16=8/16-10/13/16	2270.801.4401.70.370	INV0000004406 / 1705244	\$1,231.20
4971	NFP NURSE SERVICES, MILEAGE, EXPENSES 8/16=8/16-10/13/16	2270.801.4401.70.220	INV0000004406 / 1705244	\$744.21

**INSTY-PRINTS**

**Vendor Total \$73.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5012	BUSINESS CARDS AND REFERRAL PADS FOR LACTATION PROGRAM	2270.801.4401.70.320	88399 / 1704660	\$73.00

**CENTURYLINK..**

**Vendor Total \$50.49**

Claim #	Description	Account Number	Invoice / PO	Amount
4934	HEALTH DEPT (MATERNAL CHILD HEALTH)/FAX LINE	2270.801.4401.70.340	4067231106074B11 16 / 0	\$50.49

**SUZANNE KINGSTON**

**Vendor Total \$41.04**

Claim #	Description	Account Number	Invoice / PO	Amount
5013	PAT MILEAGE - NOVEMBER 2016	2270.801.4401.70.370	113016 / 1705243	\$41.04

2270 Health

Fund Total \$12,159.59

801 Family Services

Department Total \$11,422.19

440171 W.I.C.

Subtotal \$320.00

**ST JAMES HEALTHCARE-**

**Vendor Total \$320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5014	REGISTERED DIETICIAN SERVICES FOR OCTOBER 2016	2270.801.4401.71.390	SJH909 / 1705242	\$320.00

2270 Health

Fund Total \$12,159.59

801 Family Services

Department Total \$11,422.19

440190 Family Planning

Subtotal \$982.20

**CENTER FOR DISEASE DETECTION**

**Vendor Total \$982.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5015	LABS FOR FAMILY PLANNING NOVEMBER 2016	2270.801.4401.90.350	1578959 / 1704401	\$771.40
5015	LABS FOR FAMILY PLANNING NOVEMBER 2016	2270.801.4401.90.350	1578957 / 1704401	\$42.15
5015	LABS FOR FAMILY PLANNING NOVEMBER 2016	2270.801.4401.90.350	1578958 / 1704401	\$168.65

2275 Superfund Resident Metals

Fund Total \$1,589.21

200 Metro

Department Total \$1,589.21

440189 Residential Metals

Subtotal \$1,589.21

**TRIPLE S BUILDING CENTER**

**Vendor Total \$1,514.21**

Claim #	Description	Account Number	Invoice / PO	Amount
5017	KRAFT PAPER ROLLS, STAPLES, INSULATION, VENT, BLUE BOARD	2275.200.4401.89.230	1611943421 / 1705222	\$298.37
5017	KRAFT PAPER ROLLS, STAPLES, INSULATION, VENT, BLUE BOARD	2275.200.4401.89.230	1611943434 / 1705222	\$7.01
5017	KRAFT PAPER ROLLS, STAPLES, INSULATION, VENT, BLUE BOARD	2275.200.4401.89.230	1611945119 / 1705222	\$961.00
5017	KRAFT PAPER ROLLS, STAPLES, INSULATION, VENT, BLUE BOARD	2275.200.4401.89.230	1611945287 / 1705222	\$176.13
5017	KRAFT PAPER ROLLS, STAPLES, INSULATION, VENT, BLUE BOARD	2275.200.4401.89.230	1611945670 / 1705222	\$71.70

**MCGREE TRUCKING**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5016	4 YARD CONTAINER DUMP (JULY -JUNE 2017)	2275.200.4401.89.340	55172 / 1701397	\$75.00

200 Metro

Department Total \$7,770.63

430635 Source Area &amp; Strm Wtr Dist

Subtotal \$5,728.61

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC****Vendor Total \$5,075.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4895	Bres O&M - Street & Snow Mgmt. - and SW Tech Assistance	2278.200.4306.35.350	C5714 / 1705187	\$2,875.00
4895	Bres O&M - Street & Snow Mgmt. - and SW Tech Assistance	2278.200.4306.35.350	C5708 / 1705187	\$1,500.00
4895	Bres O&M - Street & Snow Mgmt. - and SW Tech Assistance	2278.200.4306.35.350	C5710 / 1705187	\$700.00

**COLUMBIA BASIN LLC****Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4846	Ground lease - Ryan Rd.	2278.200.4306.35.530	201612 / 1705125	\$500.00

**COPPER CITY WIRELESS****Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4847	Phone coverS	2278.200.4306.35.210	BUTTEIN6871 / 1705124	\$70.00

**HIGHLAND AUTO PARTS****Vendor Total \$49.41**

Claim #	Description	Account Number	Invoice / PO	Amount
4894	Fuel and oil fliter	2278.200.4306.35.230	534850 / 1705188	\$49.41

**TRIPLE S BUILDING CENTER****Vendor Total \$34.20**

Claim #	Description	Account Number	Invoice / PO	Amount
4935	Duct tape, tarp	2278.200.4306.35.230	1611947976 / 1705224	\$26.11
4935	Duct tape, tarp	2278.200.4306.35.230	1611948158 / 1705224	\$8.09

200 Metro

Department Total \$7,770.63

430638 Superfund Strmwtr Cap Imprv

Subtotal \$2,042.02

**CATERPILLAR FINANCIAL SERVICES CORP****Vendor Total \$1,409.52**

Claim #	Description	Account Number	Invoice / PO	Amount
4896	Mini Excavator - Jan. 2017	2278.200.4306.38.610	17555427 / 1705185	\$1,246.31
4896	Mini Excavator - Jan. 2017	2278.200.4306.38.620	17555427 / 1705185	\$163.21

**PIONEER CONCRETE & FUEL****Vendor Total \$632.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4936	MISC. STORM REPAIR PROJECTS- #102081- 1000 BLK. OF EMMETT, #102204- 404 VIRGINIA, #102006- 1023 W. WOOLMAN, #102424- CALIFORNIA & FRONT	2278.200.4306.38.230	102081 / 1705172	\$50.00
4936	MISC. STORM REPAIR PROJECTS- #102081- 1000 BLK. OF EMMETT, #102204- 404 VIRGINIA, #102006- 1023 W. WOOLMAN, #102424- CALIFORNIA & FRONT	2278.200.4306.38.230	102204 / 1705172	\$157.50
4936	MISC. STORM REPAIR PROJECTS- #102081- 1000 BLK. OF EMMETT, #102204- 404 VIRGINIA, #102006- 1023 W. WOOLMAN, #102424- CALIFORNIA & FRONT	2278.200.4306.38.230	102006 / 1705172	\$400.00
4936	MISC. STORM REPAIR PROJECTS- #102081- 1000 BLK. OF EMMETT, #102204- 404 VIRGINIA, #102006- 1023 W. WOOLMAN, #102424- CALIFORNIA & FRONT	2278.200.4306.38.230	102424 / 1705172	\$25.00

**2310 Econ Development**

Fund Total \$20,120.00

**291 Uptown Revitalization**

Department Total \$20,120.00

*470241 Tax Increment Development**Subtotal \$20,120.00***ECOMPONENTS TECHNOLOGY INC****Vendor Total \$20,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4848	Tax Increment, Accounting and Financial Management for period from 6/01/2016 to 11/30/2016. Invoice URA-16-03	2310.291.4702.41.350	URA1603 / 1705126	\$20,000.00

**MAINSTREET UPTOWN BUTTE INC****Vendor Total \$120.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4937	2 blocks of ice - ice sculpting contest. December 10, 2016.	2310.291.4702.41.220	MSUB2017128 / 1705010	\$120.00

2312 Ramsay TIFID#2

Fund Total \$9,309.68

293 Tifid Industrial

Department Total \$9,309.68

470241 Tax Increment Development

Subtotal \$9,309.68

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$9,253.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4805	Professional services through 10/31/16 for the Bighole Transmission Water Main Realignment.	2312.293.4702.41.350	07377 / 1705033	\$9,253.50

**CENTURYLINK..**

**Vendor Total \$56.18**

Claim #	Description	Account Number	Invoice / PO	Amount
4938	MONTHLY PHONE CHARGES/LIFT STATION #1/TFID	2312.293.4702.41.340	4067822981168B11 16 / 0	\$56.18

2388 Fire Fund

Fund Total \$8,847.96

164 Fire

Department Total \$8,847.96

420440 Fire Prevention

Subtotal \$8,847.96

**VFIS**

**Vendor Total \$4,338.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4634	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR DECEMBER 2016	2388.164.4204.40.140	120497 / 1704876	\$2,115.41
4634	MONTHLY LIFE & AD&D INSURANCE PREMIUM FOR VOLUNTEER FIREFIGHTERS FOR NOVEMBER 2016	2388.164.4204.40.140	120496 / 1704875	\$2,222.81

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,304.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4635	PARTS (FILTER AND OIL KIT LOAD BANK TEST - PACKAGE GENERATOR SET) FOR FIRE STATION NO. 1 GENERATOR --- INVOICE PROPOSAL - SERVICE CALL NO. SC030218	2388.164.4204.40.230	IN000184821 / 1704358	\$124.00
4635	LABOR TO INSPECT & MAINTAIN GENERATOR AND TO DO A LOAD BANK TEST ON THE GENERATOR LOCATED AT FIRE STATION NO. 1 GENERATOR --- INVOICE PROPOSAL - SERVICE CALL NO. SC030218	2388.164.4204.40.360	IN000184821 / 1704358	\$703.00
4635	PARTS TO REPLACE - THERMOSTAT/WATER TEMP REGULATOR ON GENERATOR FOR FIRE STATION NO. 1 --- QUOTE NO. Q1D013380	2388.164.4204.40.230	IN000188193 / 1704357	\$66.12
4635	LABOR TO REPLACE - THERMOSTAT/WATER TEMP REGULATOR ON GENERATOR FOR FIRE STATION NO. 1 --- QUOTE NO. Q1D013380	2388.164.4204.40.360	IN000188193 / 1704357	\$411.00

**AMERIGAS**

**Vendor Total \$488.90**

Claim #	Description	Account Number	Invoice / PO	Amount
4623	PROPANE - SITE: 101149079 - 210.4 GALLONS @ 2.24/GALLON FOR LITTLE BASIN CREEK VFD	2388.164.4204.40.340	3057994491 / 1704857	\$488.90

2388 Fire Fund

Fund Total \$8,847.96

164 Fire

Department Total \$8,847.96

420440 Fire Prevention

Subtotal \$8,847.96

**GENERAL FIRE APPARATUS**

**Vendor Total \$443.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4626	CLASS 1 INTELLI-TANK FOR WATER KIT FOR VOLUNTEER TRUCK (PUBLIC WORKS - WORK ORDER #5474)	2388.164.4204.40.230	1167789 / 1704879	\$443.00

**FITNESS REPAIR LLC**

**Vendor Total \$279.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4766	SERVICE ALL FITNESS EQUIPMENT AT STATIONS 1 & 2 - -- 176605	2388.164.4204.40.360	176605 / 1705022	\$276.00
4766	ROWING MACHINE BATTERIES (D CELL) - 176605	2388.164.4204.40.210	176605 / 1705022	\$3.00

**SHI INTERNATIONAL CORPORATION**

**Vendor Total \$247.79**

Claim #	Description	Account Number	Invoice / PO	Amount
4438	SHI Office 2016 Standard	2388.164.4204.40.220	B05679683 / 1703868	\$247.79

**ASHLEY WOLSTEIN**

**Vendor Total \$239.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4765	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD AT FAIRMONT HOTSPRINGS --- VOLUNTEER FIREFIGHTER ASHLEY WOLSTEIN	2388.164.4204.40.380	112916 / 1704152	\$170.00
4765	REIMBURSEMENT FOR MILEAGE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD AT FAIRMONT HOTSPRINGS (4 ROUND TRIPS) --- VOLUNTEER FIREFIGHTER ASHLEY WOLSTEIN	2388.164.4204.40.370	112916 / 1704152	\$69.12

2388 Fire Fund

Fund Total \$8,847.96

164 Fire

Department Total \$8,847.96

420440 Fire Prevention

Subtotal \$8,847.96

**GONZALEZ JR, URIEL**

**Vendor Total \$239.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4767	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD AT FAIRMONT HOTSPRINGS --- VOLUNTEER FIREFIGHTER JR URIEL GONZALEZ	2388.164.4204.40.380	112916 / 1704150	\$170.00
4767	REIMBURSEMENT FOR MILEAGE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD AT FAIRMONT HOTSPRINGS (4 ROUND TRIPS) --- VOLUNTEER FIREFIGHTER JR URIEL GONZALEZ	2388.164.4204.40.370	112916 / 1704150	\$69.12

**GUY QUAM**

**Vendor Total \$239.12**

Claim #	Description	Account Number	Invoice / PO	Amount
4768	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD AT FAIRMONT HOTSPRINGS --- VOLUNTEER FIREFIGHTER GUY QUAM	2388.164.4204.40.380	112916 / 1704151	\$170.00
4768	REIMBURSEMENT FOR MILEAGE TO ATTEND THE MFTA CONFERENCE/WORKSHOP HELD AT FAIRMONT HOTSPRINGS (4 ROUND TRIPS) --- VOLUNTEER FIREFIGHTER GUY QUAM	2388.164.4204.40.370	112916 / 1704151	\$69.12

**K-MART (BUTTE)**

**Vendor Total \$157.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4627	CLEANING & DISINFECTING SUPPLIES (CLOROX WIPES, DETERGENT, SPONGE) AND GATORADE & WATER	2388.164.4204.40.220	6050A / 1704893	\$51.52
4627	(3) LAUNDRY DETERGENT (AHLLED 2 210)	2388.164.4204.40.220	5225A / 1704859	\$35.97
4769	(1) CRAFTSMAN C3 DRILL FOR STATION NO. 2	2388.164.4204.40.220	6167 / 1705021	\$69.99

2388 Fire Fund

Fund Total \$8,847.96

164 Fire

Department Total \$8,847.96

420440 Fire Prevention

Subtotal \$8,847.96

**BUGBITE PEST CONTROL**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4624	PEST CONTROL FOR NOVEMBER FOR STATION NO. 1	2388.164.4204.40.390	1511 / 1704870	\$75.00
4624	PEST CONTROL FOR NOVEMBER FOR STATION NO. 2	2388.164.4204.40.390	1512 / 1704871	\$75.00

**MCGREE TRUCKING**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4608	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	55177 / 0	\$130.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$125.54**

Claim #	Description	Account Number	Invoice / PO	Amount
4629	(1) OPTIMA BIG KITCHEN ROLL TOWELS - 2PLY 24/110 SHEET ROLLS	2388.164.4204.40.220	1179187 / 1704862	\$32.88
4770	(1) ULTRA MILD ANTIBACTERIAL SOAP 4/GALLON (1) CAR & TRUCK WASH - 5 GALLON PAIL --- 1180923	2388.164.4204.40.220	1180923 / 1705035	\$92.66

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$96.23**

Claim #	Description	Account Number	Invoice / PO	Amount
4625	(1) 15A MOM CONT AC SWITCH FOR FIRE STATION NO. 2	2388.164.4204.40.230	0942548545 / 1704865	\$21.39
4625	ELECTRICAL SUPPLIES FOR ELECTRICAL DROP FOR ENGINE 4 AT STATION NO. 1	2388.164.4204.40.230	0942550678 / 1704866	\$74.84

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$93.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4621	(6) INSTA GLUCOSE; (12) 4" GAUZE #051840; (2) #QB HEART HEALTH	2388.164.4204.40.220	214918 / 1704360	\$93.60

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$83.34**

Claim #	Description	Account Number	Invoice / PO	Amount
4970	CIVIC CENTER TO SOUTH SIDE FIRE STATION NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1612014213 / 1703327	\$25.00

**2388 Fire Fund**

**Fund Total \$8,847.96**

**164 Fire**

**Department Total \$8,847.96**

*420440 Fire Prevention*

*Subtotal \$8,847.96*

4970	SOUTH SIDE FIRE TO CIVIC CENTER NETWORK MANAGEMENT/MONITORING	2388.164.4204.40.340	1612014213 / 1703327	\$25.00
4970	FIRE STATION, MAIN (BSB2)	2388.164.4204.40.340	1612014213 / 1703327	\$33.34

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$49.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4631	PURCHASE OF 1/2 TWISTED MANILLA ROPE - 90 FT AT .55/FT	2388.164.4204.40.220	62010388758 / 1704361	\$49.50

**MT.GOV**

**Vendor Total \$42.10**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4630	OCTOBER BURN PERMITS (55 MINUTES) FOR 6 PERMITS	2388.164.4204.40.350	1215570 / 1704869	\$20.40
4630	SEPTEMBER BURN PERMITS (18 MINUTES) - 2 PERMITS	2388.164.4204.40.350	1204846 / 1704868	\$6.70
4630	BFD 02 - DOJ RUSER CHOPRS (BACKGROUND CHECK)	2388.164.4204.40.390	1246010 / 1704867	\$15.00

**SHERWIN WILLIAMS COMPANY**

**Vendor Total \$34.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4632	PAINT SUPPLIES FOR FLORAL PARK VFD	2388.164.4204.40.230	36592 / 1704864	\$34.73

**LEES OFFICE CITY**

**Vendor Total \$34.51**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4628	(1) SPARCO DRY ERASEBOARD - 11" X 8.5"; (2) EXPO DRY ERASE MARKER BOARD ERASER FOR FIRE MARSHAL DOHERTY	2388.164.4204.40.210	09877 / 1704860	\$15.97
4628	(6) PILOT CREATIVE PERMANENT MARKER MEDIUM POINT - SILVER	2388.164.4204.40.210	09671 / 1704861	\$18.54

**SJ PERRY COMPANY INC**

**Vendor Total \$19.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4633	(1) F150 FAN SWITCH; (1) 18" THERMOCOUPLER FOR HOME ATHERTON VFD	2388.164.4204.40.230	Y1356 / 1704863	\$19.56

2388 Fire Fund

Fund Total \$8,847.96

164 Fire

Department Total \$8,847.96

420440 Fire Prevention

Subtotal \$8,847.96

**ACE HARDWARE**

**Vendor Total \$12.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4622	(1) EXTENSION CORD 25'; (1) BULB APPLIANCE 40A/15 CD GE	2388.164.4204.40.230	089402 / 1704858	\$12.98

**2850 911 Emergency Services**

**Fund Total \$878.17**

**111 Sheriff**

**Department Total \$878.17**

*420160 911 Emergency Account*

*Subtotal \$878.17*

**CENTURYLINK..**

**Vendor Total \$828.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4849	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 0916 / 0	\$153.03
4849	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1016 / 0	\$153.03
4849	DIVIDE 911	2850.111.4201.60.340	M4064420226538M 1116 / 0	\$153.03
4849	MELROSE 911	2850.111.4201.60.340	M4064420225538M 1016 / 0	\$159.99
4849	MELROSE 911	2850.111.4201.60.340	M4064420225538M 1116 / 0	\$159.99
4849	AIRPORT 911	2850.111.4201.60.340	4064943619515B11 16 / 0	\$49.10

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$50.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4970	CIVIC CENTER PEER TO DTC	2850.111.4201.60.340	1612014213 / 1703327	\$50.00

2858 MT DOC-NSP3 Grant

Fund Total \$2,794.24

122 Planning Board

Department Total \$2,794.24

411086 Neighborhood Stabilization

Subtotal \$2,794.24

**BSB TREASURER**

**Vendor Total \$2,794.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4850	NSP - Taxes 2016/1ST HALF TAXES	2858.122.4110.86.790	87502520171 / 1705123	\$1,444.57
4850	NSP - Taxes 2016/1ST HALF TAXES	2858.122.4110.86.790	192980020171 / 1705123	\$210.03
4850	NSP - Taxes 2016/1ST HALF TAXES	2858.122.4110.86.790	32281020171 / 1705123	\$826.88
4850	NSP - Taxes 2016/1ST HALF TAXES	2858.122.4110.86.790	53560020171 / 1705123	\$312.76

2880 Library

Fund Total \$27.58

880 Grants

Department Total \$27.58

460120 Facilities

Subtotal \$27.58

**THREE BEARS ALASKA**

**Vendor Total \$27.58**

Claim #	Description	Account Number	Invoice / PO	Amount
4777	SNACKS FOR GALLERY RECEPTION AND PROGRAMS	2880.880.4601.20.220	7000000351116 / 1705134	\$27.58

2895 Economic Development

Fund Total \$81,005.06

122 Planning Board

Department Total \$81,005.06

470260 Planning & Management

Subtotal \$81,005.06

**BERT MOONEY AIRPORT AUTHORITY**

**Vendor Total \$81,005.06**

Claim #	Description	Account Number	Invoice / PO	Amount
4806	TERMINAL CONSTRUCTION/RFR #5	2895.122.4702.60.730	120716 / 1705497	\$81,005.06

2984 Developmentally Disabled

Fund Total \$379.07

156 Developmentally Disabled

Department Total \$379.07

450135 Aid To The Disabled

Subtotal \$379.07

**CENTURYLINK..**

**Vendor Total \$379.07**

Claim #	Description	Account Number	Invoice / PO	Amount
2890	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B09 16 / 0	\$126.45
3940	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B10 16 / 0	\$126.31
4943	MONTHLY PHONE SERVICE/ DD COUNCIL	2984.156.4501.35.340	4067232070966B11 16 / 0	\$126.31

**5210 Water Utility Division**

**Fund Total \$637,527.96**

**103 Public Works**

**Department Total \$637,527.96**

*430510 Administration*

*Subtotal \$8,766.20*

**INSTY-PRINTS**

**Vendor Total \$8,462.35**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5018	PRINT NOVEMBER WATER BILLS	5210.103.4305.10.320	88552 / 1705346	\$2,448.42
5018	FOLD, STUFF, ISERT & CASS CERTIFY NOV WATER BILLS	5210.103.4305.10.390	88552 / 1705346	\$1,277.70
5018	ADDITIONAL INSERT IN NOV WATER BILLS	5210.103.4305.10.390	88552 / 1705346	\$121.77
5018	POSTAGE FOR NOVEMBER WATER BILLS	5210.103.4305.10.310	88553 / 1705345	\$4,614.46

**MONTANA RURAL WATER SYSTEMS**

**Vendor Total \$250.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4807	RURAL WATER MEMBERSHIP	5210.103.4305.10.330	20160712166 / 1705041	\$250.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$28.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4808	MATS - WATER ADMIN	5210.103.4305.10.220	1179941 / 1705040	\$28.85

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4970	PUBLIC WORKS ADM NETWORK MANAGEMENT/MONITORING	5210.103.4305.10.340	1612014213 / 1703327	\$25.00

5210 Water Utility Division

Fund Total \$637,527.96

103 Public Works

Department Total \$637,527.96

430540 Purification & Treatment

Subtotal \$617,566.61

**SWANK ENTERPRISES**

**Vendor Total \$473,692.18**

Claim #	Description	Account Number	Invoice / PO	Amount
5021	NRD-BASIN CREEK WATER TREATMENT PLANT CONSTRUCTION	5210.103.4305.40.950	112816 / 1705347	\$503,660.00
5021	5% RETAINAGE - SWANK FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	112816 / 1705347	(\$25,183.05)
5021	1% GRT - SWANK ENT FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	112816 / 1705347	(\$4,784.77)

**DIAMOND CONSTRUCTION INC**

**Vendor Total \$137,313.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5019	NRD - BASIN CREEK PUMP STATION & PRV BUILDING PROJECT CONSTRUCTION	5210.103.4305.40.950	120516 / 1705353	\$146,000.00
5019	5% RETAINAGE - DIAMOND CONSTRUCTION FOR BASIN CREEK PUMP STATION PROJECT	5210.103.4305.40.950	120516 / 1705353	(\$7,300.00)
5019	1% GRT FOR DIAMOND CONSTRUCTION FOR BASIN CREEK PUMP STATION PROJECT	5210.103.4305.40.950	120516 / 1705353	(\$1,387.00)

**MT-STATE OF DEPARTMENT OF REVENUE**

**Vendor Total \$6,171.77**

Claim #	Description	Account Number	Invoice / PO	Amount
5020	1% GRT FOR DIAMOND CONSTRUCTION FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	120616DIAMOND / 1705350	\$1,387.00
5020	1% GRT FOR SWANT ENT FOR BASIN CREEK WTP PROJECT	5210.103.4305.40.950	120616SWANK / 1705349	\$4,784.77

**HIGHLAND VIEW REPAIR**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4810	CONTAINER RENTAL BH TRANSMISSION	5210.103.4305.40.950	10185 / 1704973	\$150.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$123.73**

Claim #	Description	Account Number	Invoice / PO	Amount
4812	METAL SCREWS,JIGSAW,BLADES,FILTER BHTP	5210.103.4305.40.220	1611949665 / 1704977	\$91.16
4812	METAL SCREWS,JIGSAW,BLADES,FILTER BHTP	5210.103.4305.40.230	1611949665 / 1704977	\$32.57

5210 Water Utility Division

Fund Total \$637,527.96

103 Public Works

Department Total \$637,527.96

430540 Purification & Treatment

Subtotal \$617,566.61

**ACE HARDWARE**

**Vendor Total \$86.30**

Claim #	Description	Account Number	Invoice / PO	Amount
4809	SLIDER FELT ELEC SUPPLY/CLOGBUSTER	5210.103.4305.40.230	089530 / 1705263	\$23.98
4809	SLIDER FELT ELEC SUPPLY/CLOGBUSTER	5210.103.4305.40.230	089571 / 1705263	\$14.99
4809	KEYS,LUBRICANT BASIN CR RES	5210.103.4305.40.220	089048 / 1705039	\$37.35
4809	KEYS,LUBRICANT BASIN CR RES	5210.103.4305.40.230	089048 / 1705039	\$9.98

**PLATT ELECTRIC.**

**Vendor Total \$29.63**

Claim #	Description	Account Number	Invoice / PO	Amount
4811	ELECTRICAL REPAIR SUPPLIES BHTP	5210.103.4305.40.230	K855476 / 1705043	\$22.96
4811	ELECTRICAL REPAIR SUPPLIES BHTP	5210.103.4305.40.230	K864602 / 1705043	\$6.67

**5210 Water Utility Division**

**Fund Total \$637,527.96**

**103 Public Works**

**Department Total \$637,527.96**

*430550 Transmission And Distr.*

*Subtotal \$11,195.15*

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$2,863.35**

Claim #	Description	Account Number	Invoice / PO	Amount
4820	backhoe rental leak gang	5210.103.4305.50.530	IN000194376 / 1705044	\$2,863.35

**RUST AUTOMATION & CONTROLS INC**

**Vendor Total \$2,506.38**

Claim #	Description	Account Number	Invoice / PO	Amount
4818	REPLACEMENT AIR VALVES BH 36"	5210.103.4305.50.230	178204 / 1705048	\$2,506.38

**HOFFMANS R & M SERVICES**

**Vendor Total \$2,484.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4813	CONTRACTED ASPHALT REPAIR WARREN AVE LEAK HOLES	5210.103.4305.50.390	10978 / 1704976	\$2,484.00

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$2,400.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4814	TRAFFIC CONTROL MARCIA ST RENEWAL 2016	5210.103.4305.50.930	3864 / 1705046	\$1,600.00
4814	daily traffic control Casey st-continental leak hole repair	5210.103.4305.50.390	3869 / 1705045	\$350.00
4814	daily traffic control Casey st-continental leak hole repair	5210.103.4305.50.390	3867 / 1705045	\$450.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$433.78**

Claim #	Description	Account Number	Invoice / PO	Amount
4816	COUPLING,ADAPTER,SAW BH 36" AIR VALVES,REPLACEMENT TOILET,FAUCETS WATER SHOP	5210.103.4305.50.230	3728040 / 1705042	\$51.50
4816	COUPLING,ADAPTER,SAW BH 36" AIR VALVES,REPLACEMENT TOILET,FAUCETS WATER SHOP	5210.103.4305.50.230	3732554 / 1705042	\$242.25
4816	COUPLING,ADAPTER,SAW BH 36" AIR VALVES,REPLACEMENT TOILET,FAUCETS WATER SHOP	5210.103.4305.50.230	3732545 / 1705042	\$95.40
4816	REPAIR FITTINGS CONSTRUCTION CREW	5210.103.4305.50.230	3728787 / 1704975	\$44.63

5210 Water Utility Division

Fund Total \$637,527.96

103 Public Works

Department Total \$637,527.96

430550 Transmission And Distr.

Subtotal \$11,195.15

**UTILITIES UNDERGROUND LOCATION CENTER**

**Vendor Total \$201.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4778	MONTHLY EXCAVATION NOTICES OF FY17	5210.103.4305.50.390	6115053 / 1700995	\$201.94

**TRIPLE S BUILDING CENTER**

**Vendor Total \$136.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4819	REPLACEMENT BATHROOM VANITY,MIRROR	5210.103.4305.50.230	1611949922 / 1704978	\$136.48

**PATRICK MCGREE MD**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4817	DOT PHYSICAL, JOSH BOLTON	5210.103.4305.50.350	740 / 1704974	\$100.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$35.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4815	COIL CHAIN SECURITY GATE	5210.103.4305.50.230	62009789228 / 1704979	\$15.90
4815	RATCHET STRAPS	5210.103.4305.50.220	62009789308 / 1705047	\$19.99

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$33.33**

Claim #	Description	Account Number	Invoice / PO	Amount
4970	WATER SHOP (BSB2)	5210.103.4305.50.340	1612014213 / 1703327	\$33.33

5310 Metro Sewer Operation

Fund Total \$22,725.94

103 Public Works

Department Total \$22,725.94

430630 Collection & Transmission

Subtotal \$8,926.25

**ANDERSON PRECAST & SUPPLY**

**Vendor Total \$4,958.40**

Claim #	Description	Account Number	Invoice / PO	Amount
4944	STOCK TO HAVE ON HAND FOR VARIOUS PROJECTS- 20 FRAMES @ 115.38 EA & 20 COVERS @ 132.54 EA	5310.103.4306.30.230	0078817IN / 1705174	\$4,958.40

**UTILITY SPECIALTIES**

**Vendor Total \$2,075.22**

Claim #	Description	Account Number	Invoice / PO	Amount
4951	REPAIR PARTS FOR SANITARY SEWER CAMERA (USED IN SEWERS TO DETECT PROBLEMS) STRAP, SCREWS DISC, SHIM, O-RING, CONNECTORS, LENS, COVERS	5310.103.4306.30.230	6630 / 1705169	\$423.07
4951	REPAIR PARTS FOR SANITARY SEWER CAMERA (USED IN SEWERS TO DETECT PROBLEMS) STRAP, SCREWS DISC, SHIM, O-RING, CONNECTORS, LENS, COVERS	5310.103.4306.30.230	6631 / 1705169	\$465.90
4951	REPAIR TO SANITARY SEWER CAMERA (USED IN SEWERS TO DETECT PROBLEMS) STRAP, SCREWS DISC, SHIM, O-RING, CONNECTORS, LENS, COVERS	5310.103.4306.30.230	6629 / 1705169	\$1,186.25

**SJ PERRY COMPANY INC**

**Vendor Total \$751.02**

Claim #	Description	Account Number	Invoice / PO	Amount
4949	STODDEN PARK-CAROUSEL PROJECT- PIPE, COUPLINGS, TAPE, RUBBER COUPLINGS/GRANITE ST SANITARY PROJECT- FERNCO PIPE, COUPLINGS, STRAPS	5310.103.4306.30.930	Y1907 / 1705162	\$405.86
4949	STODDEN PARK-CAROUSEL PROJECT- PIPE, COUPLINGS, TAPE, RUBBER COUPLINGS/GRANITE ST SANITARY PROJECT- FERNCO PIPE, COUPLINGS, STRAPS	5310.103.4306.30.930	Y3726 / 1705162	\$113.84

**5310 Metro Sewer Operation**

**Fund Total \$22,725.94**

**103 Public Works**

**Department Total \$22,725.94**

*430630 Collection & Transmission*

*Subtotal \$8,926.25*

4949	STODDEN PARK-CAROUSEL PROJECT- PIPE, COUPLINGS, TAPE, RUBBER COUPLINGS/GRANITE ST SANITARY PROJECT- FERNCO PIPE,COUPLINGS, STRAPS	5310.103.4306.30.930	X8511 / 1705162	\$206.35
4949	STODDEN PARK-CAROUSEL PROJECT- PIPE, COUPLINGS, TAPE, RUBBER COUPLINGS/GRANITE ST SANITARY PROJECT- FERNCO PIPE,COUPLINGS, STRAPS	5310.103.4306.30.930	X9226 / 1705162	\$24.97

**PIONEER CONCRETE & FUEL**

**Vendor Total \$398.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4948	#102432, M-H REPAIR- ADAMS & ARGYLE, #102415- MH'S REPAIRS ON TRAVONIA ST., #102352- CHANGE OUT Mh'S ON STATE & BAYARD-	5310.103.4306.30.230	102432 / 1705171	\$50.00
4948	#102432, M-H REPAIR- ADAMS & ARGYLE, #102415- MH'S REPAIRS ON TRAVONIA ST., #102352- CHANGE OUT Mh'S ON STATE & BAYARD-	5310.103.4306.30.230	102352 / 1705171	\$138.00
4948	#102432, M-H REPAIR- ADAMS & ARGYLE, #102415- MH'S REPAIRS ON TRAVONIA ST., #102352- CHANGE OUT Mh'S ON STATE & BAYARD-	5310.103.4306.30.230	102415 / 1705171	\$210.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$222.93**

Claim #	Description	Account Number	Invoice / PO	Amount
4945	GAS CAN & OIL-MAINT.	5310.103.4306.30.220	62002888328 / 1703996	\$19.99
4945	GAS CAN & OIL-MAINT.	5310.103.4306.30.230	62002888328 / 1703996	\$16.98
4945	IMPACT WRENCH,W/SOCKET-MAINT.	5310.103.4306.30.220	62002889678 / 1705184	\$175.98
4945	IMPACT WRENCH,W/SOCKET-MAINT.	5310.103.4306.30.230	62002889678 / 1705184	\$9.98

**SUN RENTAL**

**Vendor Total \$212.25**

Claim #	Description	Account Number	Invoice / PO	Amount
4950	SAW BLADES FOR MISC. PROJECTS	5310.103.4306.30.230	138595 / 1705168	\$212.25

**5310 Metro Sewer Operation**

Fund Total \$22,725.94

## 103 Public Works

Department Total \$22,725.94

## 430630 Collection &amp; Transmission

Subtotal \$8,926.25

**UTILITIES UNDERGROUND LOCATION CENTER****Vendor Total \$201.95**

Claim #	Description	Account Number	Invoice / PO	Amount
4778	MONTHLY EXCAVATION NOTICES OF FY17	5310.103.4306.30.390	6115053 / 1700995	\$201.95

**PATRICK MCGREE MD****Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4947	DOT PHYSICALFOR JAMES HOLMAN	5310.103.4306.30.350	739 / 1705170	\$100.00

**NORTHWEST PIPE FITTINGS****Vendor Total \$6.48**

Claim #	Description	Account Number	Invoice / PO	Amount
4946	PVC FLIP ADAPTER & PVC PLUG- (USED TO SMOKE THE SEWER LINES	5310.103.4306.30.230	3731824 / 1705175	\$6.48

**5310 Metro Sewer Operation**

**Fund Total \$22,725.94**

**103 Public Works**

**Department Total \$22,725.94**

*430640 Treatment & Disposal*

*Subtotal \$13,799.69*

**THATCHER OF MONTANA**

**Vendor Total \$11,172.02**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4961	CHEMICAL FOR TREATMENT PLANT- CITRIC ACID AND T-CHLOR	5310.103.4306.40.220	343757 / 1705178	\$6,225.00
4961	CHEMICAL FOR TREATMENT PLANT- CITRIC ACID AND T-CHLOR	5310.103.4306.40.220	343713 / 1705178	\$4,947.02

**ENERGY LABORATORIES INC**

**Vendor Total \$720.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4956	4TH QTR. WET TEST	5310.103.4306.40.350	44689 / 1705180	\$720.00

**ALFA LAVAL INC**

**Vendor Total \$535.28**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4953	REPLACEMENT FILTERS AND STRAINERS FOR TREATMENT PLANT LAB	5310.103.4306.40.230	276064371 / 1705181	\$535.28

**GENERAL PARTS INC**

**Vendor Total \$411.82**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4957	BATTERIES FOR LIFT STATION (SILVER BOW)	5310.103.4306.40.230	633959 / 1705177	\$411.82

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$373.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4958	SUPPLIES FOR THE TREATMENT PLANT- #1179732 & #1180938- GARBAGE LINERS, FLOOR CLEANER, BLEACH, BRROM, LAUNDRY DETERGENT, WATERHOG MATS FOR SHOWER ROOM,	5310.103.4306.40.220	1180938 / 1705173	\$184.95
4958	SUPPLIES FOR THE TREATMENT PLANT- #1179732 & #1180938- GARBAGE LINERS, FLOOR CLEANER, BLEACH, BRROM, LAUNDRY DETERGENT, WATERHOG MATS FOR SHOWER ROOM,	5310.103.4306.40.220	1179732 / 1705173	\$188.78

**5310 Metro Sewer Operation**

**Fund Total \$22,725.94**

**103 Public Works**

**Department Total \$22,725.94**

*430640 Treatment & Disposal*

*Subtotal \$13,799.69*

**DAN SHEA**

**Vendor Total \$144.94**

Claim #	Description	Account Number	Invoice / PO	Amount
4955	CLOTHING REIMBURSEMENT PER UNION CONTRACT- OPERATORS LOCAL 400	5310.103.4306.40.220	3491027904 / 1705158	\$144.94

**PLATT ELECTRIC.**

**Vendor Total \$139.24**

Claim #	Description	Account Number	Invoice / PO	Amount
4960	COIL WIRE, LIGHT GLOBS AND DIP CUPS FOR TREATMENT PLANT	5310.103.4306.40.230	K819043 / 1705179	\$7.25
4960	COIL WIRE, LIGHT GLOBS AND DIP CUPS FOR TREATMENT PLANT	5310.103.4306.40.230	K880745 / 1705179	\$131.99

**ROBERT FARREN**

**Vendor Total \$104.76**

Claim #	Description	Account Number	Invoice / PO	Amount
4772	MILEAGE REIMBURSEMENT/CHECKING PROPERTIES FOR METRO/GARBAGE/LANDFILL/STORMWATER CHARGES	5310.103.4306.40.370	113016 / 1705253	\$104.76

**CENTURYLINK..**

**Vendor Total \$95.98**

Claim #	Description	Account Number	Invoice / PO	Amount
4954	MONTHLY BROAD BAND CHARGES-TREAT. PLANT	5310.103.4306.40.340	4067822517440B1116 / 1705163	\$95.98

**NCL OF WISCONSIN**

**Vendor Total \$59.60**

Claim #	Description	Account Number	Invoice / PO	Amount
4959	BOD BOTTLES FOR TREATMENT PLANT LAB	5310.103.4306.40.220	382118 / 1705182	\$59.60

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$25.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4970	METRO PLANT NETWORK MANAGEMENT/MONITORING	5310.103.4306.40.340	1612014213 / 1703327	\$25.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$17.32**

Claim #	Description	Account Number	Invoice / PO	Amount
4952	COMPUTER MOUSE	5310.103.4306.40.210	724371 / 1705183	\$17.32

**5330 Storm Water**

Fund Total \$2,836.78

## 103 Public Works

Department Total \$2,836.78

## 430650 Storm Water

Subtotal \$2,836.78

**SUN RENTAL****Vendor Total \$2,275.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4963	RENTAL OF EQUIPMENT FOR STORM REPAIR AT BUTTE CC GOLF-HOLE #4- MINI EXCAVATOR, TRAILER& CHAINES, LASER LEVEL AND TRIPOD	5330.103.4306.50.930	137949 / 1705167	\$2,275.00

**SJ PERRY COMPANY INC****Vendor Total \$561.78**

Claim #	Description	Account Number	Invoice / PO	Amount
4962	MATERIALS FOR STORM PROJECT AND C & LOWELL-DUCK BUTTER, COUPLINGS, PIPE, PLUG	5330.103.4306.50.230	Y2211 / 1705159	\$561.78

**5410 Solid Waste**

**Fund Total \$1,477.12**

**103 Public Works**

**Department Total \$1,477.12**

*430840 Disposal*

*Subtotal \$1,477.12*

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$572.43**

Claim #	Description	Account Number	Invoice / PO	Amount
4912	SNOW BLOWER FUEL - LANDFILL	5410.103.4308.40.230	62009689608 / 1705199	\$17.99
4912	BACKPACK SNOW BLOWER - LANDFILL	5410.103.4308.40.260	62009689558 / 1705200	\$549.95
4912	STIHL 6.4 ULTRA OIL - LANDFILL	5410.103.4308.40.230	62009689558 / 1705200	\$4.49

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$278.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5022	LIME BOMBER JACKETS - LANDFILL	5410.103.4308.40.220	215402 / 1705344	\$150.00
5022	LIME SWEATSHIRTS - LANFILL	5410.103.4308.40.220	215402 / 1705344	\$128.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$258.80**

Claim #	Description	Account Number	Invoice / PO	Amount
4913	SHOE, CUTTING EDGE, NUTS AND BOLTS	5410.103.4308.40.230	B70363201 / 1705102	\$258.80

**ESTOP BUSINESS LICENSES**

**Vendor Total \$165.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5023	LANDFILL SCALE BUSINESS LICENSE RENEWAL	5410.103.4308.40.220	260592017 / 1705348	\$165.00

**CHET ERWIN**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4964	OPERATORS' CLOTHING ALLOWANCE FOR CHET ERWIN - LANDFILL	5410.103.4308.40.220	I680738 / 1705197	\$150.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$52.89**

Claim #	Description	Account Number	Invoice / PO	Amount
4911	OIL, AIR AND FUEL FILTERS	5410.103.4308.40.230	534374 / 1705111	\$52.89

5711 Community Facilities

Fund Total \$107.50

117 Government Buildings

Department Total \$107.50

411201 Facilities Administration

Subtotal \$107.50

**BUGBITE PEST CONTROL**

**Vendor Total \$80.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4821	PEST CONTROL SPRAY	5711.117.4112.01.390	1540 / 1704807	\$80.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$27.50**

Claim #	Description	Account Number	Invoice / PO	Amount
4822	BIG FOOT SNOW PUSHER	5711.117.4112.01.220	1180609 / 1705062	\$27.50

**5713 Small Business Incubator**

**Fund Total \$1,494.58**

**190 BSB Econ Development**

**Department Total \$1,494.58**

*470210 SBI Administration*

*Subtotal \$1,494.58*

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$1,431.25**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4824	Janitorial Service for November 2016 and carpet cleaned in Room 412, and the carpets cleaned in the common areas, and chairs cleaned in two board rooms at the BDC.	5713.190.4702.10.390	255 / 1705032	\$1,431.25

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$33.33**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4970	BUSINESS DEVELOPMENT CENTER	5713.190.4702.10.340	1612014213 / 1703327	\$33.33

**AWARE INC**

**Vendor Total \$30.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4823	Recycling pick-up on October 6th and 19th at the BDC.	5713.190.4702.10.390	864951 / 1705031	\$30.00

**6010 Central Equipment**

Fund Total \$262.95

**320 Central Equipment**

Department Total \$262.95

*500130 Equipment Maintenance**Subtotal \$262.95***360 OFFICE SOLUTIONS****Vendor Total \$79.69**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4347	KYOCERA AND TASKALFA 250CI MAINTENANCE AGREEMENT	6010.320.5001.30.360	WI25685 / 1704504	\$79.69

**MT BROOM & BRUSH COMPANY****Vendor Total \$77.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4693	HEAVY DUTY GLOVES, DISINFECTANT CLEANER, FLOOR CLEANER AND FLOOR DRY	6010.320.5001.30.220	1179576 / 1704904	\$77.76

**HIGH TECH LINEN****Vendor Total \$59.07**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4349	SHOP TOWELS, LAUNDRY BAG	6010.320.5001.30.390	0861330 / 1704530	\$59.07

**A & D PARTS SUPPLIES****Vendor Total \$46.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4692	MUD FLAP HANGER	6010.320.5001.30.230	15969 / 1704900	\$46.43

## 102 Finance &amp; Budget

Department Total \$875.00

500301 EDP Service

Subtotal \$875.00

**ADVANCED WIRELESS TECHNOLOGIES INC****Vendor Total \$800.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4965	PUBLIC BANDWIDTH	6030.102.5003.01.340	1612014211 / 0	\$350.00
4965	COLOCATION FEE	6030.102.5003.01.350	1612014212 / 0	\$350.00
4970	COURTHOUSE NETWORK MANAGEMENT/MONITORING OF WIRELESS NETWORK	6030.102.5003.01.340	1612014213 / 1703327	\$100.00

**US BANK\*****Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5025	REGISTRATION FOR MIS STAFF FOR MT GOVT INFO TECHNOLOGY CONFERENCE (MCKILLIPS)	6030.102.5003.01.380	44855945556252411 116 / 1705660	\$75.00

6030 Central Edp & Comm

Fund Total \$900.46

999 Non-Dept Aligned Activity

Department Total \$25.46

507001 PBX

Subtotal \$25.46

**CENTURYLINK..**

**Vendor Total \$25.46**

Claim #	Description	Account Number	Invoice / PO	Amount
4966	TRUNK LINE	6030.999.5070.01.340	4067232286060B11 16 / 0	\$25.46

6031 Central Admin Services

Fund Total \$519.50

102 Finance & Budget

Department Total \$43.64

500702 Payroll

Subtotal \$43.64

**US BANK\***

**Vendor Total \$43.64**

Claim #	Description	Account Number	Invoice / PO	Amount
5025	LEGAL PADS/POST-IT NOTES/PENS	6031.102.5007.02.210	44855945556252411 116 / 1705660	\$43.64

6031 Central Admin Services

Fund Total \$519.50

108 Personnel Office

Department Total \$146.86

500701 Personnel Office

Subtotal \$146.86

**EMS SAFETY SERVICES INC**

**Vendor Total \$146.86**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4967	Phillips OnSite AED AdultPads/Cartridge	6031.108.5007.01.220	INV00022255 / 1704848	\$146.86

6031 Central Admin Services

Fund Total \$519.50

416 Planning & Management

Department Total \$329.00

500601 Other Intragov. Activity

Subtotal \$329.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$329.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5024	Copier Equipment Lease or First Floor Copier of the Courthouse. TaskAlfa 7550 ci Copier. Council of Commissioners approved Agreement March, 2013. Invoice No. WI26903.	6031.416.5006.01.530	WI26903 / 1705240	\$329.00

6050 Employee Health Ins

Fund Total \$177,838.42

108 Personnel Office

Department Total \$177,838.42

500920 Self-Funded Program

Subtotal \$177,838.42

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$176,123.67**

Claim #	Description	Account Number	Invoice / PO	Amount
4968	Monthly Health Insurance Fixed Costs	6050.108.5009.20.350	380591 / 1700060	\$49,168.71
4968	Health Insurance Claims	6050.108.5009.20.350	121216HEALTH / 1700030	\$126,954.96

**CONSILIUM INC**

**Vendor Total \$1,714.75**

Claim #	Description	Account Number	Invoice / PO	Amount
4969	Consulting Services	6050.108.5009.20.350	DEC16 / 1700031	\$1,714.75

**7855 Cordelia Jacky Fund**

**Fund Total \$1,900.00**

000 Null Department

**Department Total \$1,900.00**

*212050 Due To Others*

*Subtotal \$1,900.00*

**GENESIS HEALTHCARE**

**Vendor Total \$700.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4859	CORDELIA JACKY FUND PAYMENT DECEMBER 2016	7855.000.2120.50.000	9 / 0	\$700.00

**COPPER RIDGE HEALTH & REHAB CENTER**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4857	CORDELIA JACKY FUND PAYMENT DECEMBER 2016	7855.000.2120.50.000	9 / 0	\$500.00

**CREST NURSING HOME**

**Vendor Total \$500.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4858	CORDELIA JACKY FUND PAYMENT DECEMBER 2016	7855.000.2120.50.000	9 / 0	\$500.00

**BEEHIVE HOMES**

**Vendor Total \$200.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
4856	CORDELIA JACKY FUND PAYMENT DECEMBER 2016	7855.000.2120.50.000	9 / 0	\$200.00