



## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, December 27, 2017

# Total \$432,634.31

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Sheryl Ralph

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John Sorich





## Expenditure List Details

As Of Wednesday, December 27, 2017

Total \$432,634.31



# Executive Summary Sorted By Descending Amounts

<b>7206 TBID</b>	<b>Fund Total \$238,286.00</b>
<b>000 Null Department</b>	<b>Department Total \$238,286.00</b>
<i>212010 Due To Special Districts</i>	\$238,286.00
<b>6050 Employee Health Ins</b>	<b>Fund Total \$134,921.58</b>
<b>108 Personnel Office</b>	<b>Department Total \$134,921.58</b>
<i>500920 Self-Funded Program</i>	\$134,921.58
<b>1000 General Fund</b>	<b>Fund Total \$25,284.64</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$18,057.65</b>
<i>410532 Independent Audits</i>	\$15,000.00
<i>510301 Unallocated Costs</i>	\$3,057.65
<b>119 Health Office</b>	<b>Department Total \$2,303.61</b>
<i>440110 Public Health Admin.</i>	\$2,303.61
<b>110 Treasurer</b>	<b>Department Total \$1,301.27</b>
<i>410540 Treasurer</i>	\$1,301.27
<b>103 Public Works</b>	<b>Department Total \$1,062.03</b>
<i>460430 Parks</i>	\$582.03
<i>460438 Parks-Greenway Allocation</i>	\$480.00
<b>117 Government Buildings</b>	<b>Department Total \$948.50</b>
<i>411240 Courthouse Improvements</i>	\$819.49
<i>411201 Facilities Administration</i>	\$129.01
<b>113 County Attorney</b>	<b>Department Total \$849.00</b>
<i>411101 Legal Service</i>	\$849.00
<b>104 Animal Control</b>	<b>Department Total \$376.54</b>
<i>440601 Animal Control</i>	\$376.54
<b>116 Coroner</b>	<b>Department Total \$250.93</b>
<i>420801 Coroner</i>	\$250.93
<b>133 City Court</b>	<b>Department Total \$127.80</b>
<i>410360 Municipal Court</i>	\$127.80
<b>107 Clerk And Recorders</b>	<b>Department Total \$3.88</b>
<i>410901 Records Admin.</i>	\$3.88
<b>111 Sheriff</b>	<b>Department Total \$3.43</b>
<i>420101 Law Enforcement Services</i>	\$3.43
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$13,017.17</b>
<b>200 Metro</b>	<b>Department Total \$13,017.17</b>
<i>470264 Community and Economic Development</i>	\$9,331.88
<i>470263 Festivals</i>	\$3,685.29
<b>4100 Ura Capital Projects</b>	<b>Fund Total \$5,756.00</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$5,756.00</b>
<i>470245 URA/Community Dev Activities</i>	\$5,756.00

<b>2270 Health</b>	<b>Fund Total \$4,480.09</b>
<b>801 Family Services</b>	<b>Department Total \$4,480.09</b>
440190 Family Planning	\$3,882.05
440159 BASICSUBELEMENT NOT FOUND [440159]	\$378.12
440154 Immunization Program	\$122.00
440175 Emg Preparedness & Response	\$57.05
440114 BASICSUBELEMENT NOT FOUND [440114]	\$40.87
<b>5713 Small Business Incubator</b>	<b>Fund Total \$2,833.39</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$2,833.39</b>
470210 SBI Administration	\$2,833.39
<b>2210 Civic Center</b>	<b>Fund Total \$2,789.87</b>
<b>147 Civic Center</b>	<b>Department Total \$2,789.87</b>
460442 Civic Center	\$2,564.87
460444 Civic Center Box Office	\$225.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$1,433.85</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,433.85</b>
470245 URA/Community Dev Activities	\$1,433.85
<b>5210 Water Utility Division</b>	<b>Fund Total \$1,400.00</b>
<b>103 Public Works</b>	<b>Department Total \$1,400.00</b>
430550 Transmission And Distr.	\$1,250.00
430540 Purification & Treatment	\$150.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$1,083.46</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,083.46</b>
507001 PBX	\$1,083.46
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$502.95</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$502.95</b>
470241 Tax Increment Development	\$502.95
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$264.96</b>
<b>000 Null Department</b>	<b>Department Total \$171.00</b>
343034 Treatment Fac Fee & Cap Imps	\$171.00
<b>103 Public Works</b>	<b>Department Total \$93.96</b>
430640 Treatment & Disposal	\$55.00
430630 Collection & Transmission	\$38.96
<b>2388 Fire Fund</b>	<b>Fund Total \$180.97</b>
<b>164 Fire</b>	<b>Department Total \$180.97</b>
420440 Fire Prevention	\$180.97
<b>5711 Community Facilities</b>	<b>Fund Total \$176.05</b>
<b>117 Government Buildings</b>	<b>Department Total \$176.05</b>
411201 Facilities Administration	\$176.05

<b>2830 Junk Vehicle</b>	<b>Fund Total \$100.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$100.00</b>
<i>430830 Junk Vehicle</i>	<i>\$100.00</i>
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$57.05</b>
<b>200 Metro</b>	<b>Department Total \$57.05</b>
<i>440189 Residential Metals</i>	<i>\$57.05</i>
<b>5410 Solid Waste</b>	<b>Fund Total \$46.50</b>
<b>000 Null Department</b>	<b>Department Total \$46.50</b>
<i>363010 Maintenance Assessments</i>	<i>\$46.50</i>
<b>6031 Central Admin Services</b>	<b>Fund Total \$15.99</b>
<b>102 Finance &amp; Budget</b>	<b>Department Total \$15.99</b>
<i>500702 Payroll</i>	<i>\$15.99</i>
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$3.79</b>
<b>200 Metro</b>	<b>Department Total \$3.79</b>
<i>430635 Source Area &amp; Strm Wtr Dist</i>	<i>\$3.79</i>

# Expenditure Details

1000 General Fund

Fund Total \$25,284.64

103 Public Works

Department Total \$1,062.03

460430 Parks

Subtotal \$582.03

**PLATT ELECTRIC.**

**Vendor Total \$567.81**

Claim #	Description	Account Number	Invoice / PO	Amount
5170	WIRE, BOX, PLUGS, CONNECTORS, CABLE TIES, BOLTS	1000.103.4604.30.230	P015764 / 1805392	\$567.81

**TRIPLE S BUILDING CENTER**

**Vendor Total \$14.22**

Claim #	Description	Account Number	Invoice / PO	Amount
5131	SPRAY PAINT FOR BASKETBALL BACK BOARDS	1000.103.4604.30.230	1712675067 / 1805215	\$14.22

1000 General Fund

Fund Total \$25,284.64

103 Public Works

Department Total \$1,062.03

*460438 Parks-Greenway Allocation*

*Subtotal \$480.00*

**HOFFMANS R & M SERVICES**

**Vendor Total \$480.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5171	PORTABLE TOILETS ON TRAILS	1000.103.4604.38.340	12360 / 1805391	\$480.00

1000 General Fund

Fund Total \$25,284.64

104 Animal Control

Department Total \$376.54

440601 Animal Control

Subtotal \$376.54

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$221.57**

Claim #	Description	Account Number	Invoice / PO	Amount
5112	(2) Cases of Bleach, (1) Case of 33x40 Garbage Bags, (1) Case of 43x48 Garbage Bages, (1) Gal of Dawn Dish Soap	1000.104.4406.01.220	1255534 / 1805185	\$167.60
5112	(4) Bags of Purina Cat Chow	1000.104.4406.01.220	1255315 / 1804805	\$53.97

**LAMBERT VET SUPPLY**

**Vendor Total \$124.97**

Claim #	Description	Account Number	Invoice / PO	Amount
5111	1 Gal. of ORM-D Vet & Kennel Disinfectant for the Animal Shelter	1000.104.4406.01.220	LVSI01957469 / 1805353	\$124.97

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$30.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5110	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	35836 / 1804219	\$15.00
5110	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Sugeries, Rabies Prep, RX	1000.104.4406.01.350	35822 / 1804219	\$15.00

1000 General Fund

Fund Total \$25,284.64

107 Clerk And Recorders

Department Total \$3.88

410901 Records Admin.

Subtotal \$3.88

**LINDA SAJOR-JOYCE**

**Vendor Total \$3.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5132	Reimbursement for Bissell vacuum belts (2-pack)	1000.107.4109.01.220	7548 / 1805337	\$3.88

1000 General Fund

Fund Total \$25,284.64

110 Treasurer

Department Total \$1,301.27

410540 Treasurer

Subtotal \$1,301.27

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,301.27**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5175	Two Dell 22 Monitor – P2217H and OptiPlex 7050 Small Form Factor, net 30, Treasury PC and 2 monitors for Maliena.	1000.110.4105.40.260	10211564489 / 1805328	\$942.49
5175	Two Dell 22 Monitor – P2217H and OptiPlex 7050 Small Form Factor, net 30, Treasury PC and 2 monitors for Maliena.	1000.110.4105.40.260	10211564489 / 1805328	\$358.78

1000 General Fund

Fund Total \$25,284.64

111 Sheriff

Department Total \$3.43

*420101 Law Enforcement Services*

*Subtotal \$3.43*

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.43**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5149	FILTER FOR CAR 39	1000.111.4201.01.230	574396 / 1805307	\$3.43

1000 General Fund

Fund Total \$25,284.64

113 County Attorney

Department Total \$849.00

411101 Legal Service

Subtotal \$849.00

**MT COUNTY ATTORNEY ASSOCIATION**

**Vendor Total \$849.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5133	2018 MCAA dues	1000.113.4111.01.330	DUES2018 / 1805348	\$849.00

1000 General Fund

Fund Total \$25,284.64

116 Coroner

Department Total \$250.93

420801 Coroner

Subtotal \$250.93

**LEE LABRECHE**

**Vendor Total \$250.93**

Claim #	Description	Account Number	Invoice / PO	Amount
5299	TRAVEL REIMBURSEMENT/MSLA/AUTOPS Y & TOXICOLOGY RESULTS/N REYNOLDS 34 YR OLD	1000.116.4208.01.370	122317 / 1805753	\$250.93

1000 General Fund

Fund Total \$25,284.64

117 Government Buildings

Department Total \$948.50

411201 Facilities Administration

Subtotal \$129.01

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5185	CARPET PROTECTOR COURTH HOUSE	1000.117.4112.01.230	1255840 / 1805417	\$65.00

**ACE HARDWARE.**

**Vendor Total \$29.78**

Claim #	Description	Account Number	Invoice / PO	Amount
5183	CARPENTER TOOLS STAPLER	1000.117.4112.01.220	A52764 / 1805425	\$29.78

**PATRICK K BURKE**

**Vendor Total \$21.69**

Claim #	Description	Account Number	Invoice / PO	Amount
5186	MILAGE EXP LEC TO HD BURKE	1000.117.4112.01.370	120817 / 1805420	\$21.69

**CONSOLIDATED ELECTRICAL DISTRIBUTORS INC**

**Vendor Total \$12.54**

Claim #	Description	Account Number	Invoice / PO	Amount
5184	CORD FOR JAIL FOOD WARMER	1000.117.4112.01.230	0942563179 / 1805423	\$6.07
5184	JAIL BLK PLUG WARMER OVEN	1000.117.4112.01.230	0942563192 / 1805422	\$6.47

1000 General Fund

Fund Total \$25,284.64

117 Government Buildings

Department Total \$948.50

411240 Courthouse Improvements

Subtotal \$819.49

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$491.70**

Claim #	Description	Account Number	Invoice / PO	Amount
5189	T TISSUE PAPER TPWLES SCRUB PADS GLOVES VACUME BAGS	1000.117.4112.40.220	1254702 / 1805415	\$491.70

**TRIPLE S BUILDING CENTER**

**Vendor Total \$174.36**

Claim #	Description	Account Number	Invoice / PO	Amount
5191	SHEETROCK OFFICE DIVISION SESSO	1000.117.4112.40.230	1712676627 / 1805418	\$144.75
5191	2X4S COURT HOUSE SESSO OFFICE	1000.117.4112.40.230	1712675416 / 1805419	\$29.61

**AWARE INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5187	AWARE RECYCLE SERVICE COURTHOUSE	1000.117.4112.40.390	871055 / 1805414	\$75.00

**PLATT ELECTRIC.**

**Vendor Total \$74.40**

Claim #	Description	Account Number	Invoice / PO	Amount
5190	OUTSIDE LIGHTING COURT HOUSE	1000.117.4112.40.230	P149940 / 1805421	\$74.40

**CONSOLIDATED ELECTRICAL  
DISTRIBUTORS INC**

**Vendor Total \$4.03**

Claim #	Description	Account Number	Invoice / PO	Amount
5188	LIGHT SWITCH COURT HOUSE	1000.117.4112.40.230	0942563216 / 1805424	\$4.03

1000 General Fund

Fund Total \$25,284.64

119 Health Office

Department Total \$2,303.61

440110 Public Health Admin.

Subtotal \$2,303.61

**UNIVERSITY OF PHOENIX INC**

**Vendor Total \$1,780.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5270	JENNA FISHER MICROBIOLOGY COURSE AND RELATED COURSE MATERIALS. EXPENDITURE APPROVED BY COUNCIL - COMMUNICATION #17-500 ON 9/25/17	1000.119.4401.10.380	SCI250CK244301 / 1805664	\$1,640.00
5270	JENNA FISHER MICROBIOLOGY COURSE AND RELATED COURSE MATERIALS. EXPENDITURE APPROVED BY COUNCIL - COMMUNICATION #17-500 ON 9/25/17	1000.119.4401.10.380	RSCI250CK244250 / 1805664	\$140.00

**SPHERION STAFFING LLC**

**Vendor Total \$466.56**

Claim #	Description	Account Number	Invoice / PO	Amount
5134	ADMINISTRATIVE SUPPORT - 27 HOURS @ \$17.28 PER HOUR - SUSAN RICHARDS	1000.119.4401.10.390	RL1477867 / 1805357	\$466.56

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5165	DSL LINE FOR HEALTH DEPT	1000.119.4401.10.340	M4067230174212M 1217 / 0	\$57.05

1000 General Fund

Fund Total \$25,284.64

133 City Court

Department Total \$127.80

410360 Municipal Court

Subtotal \$127.80

**LEES OFFICE CITY**

**Vendor Total \$127.80**

Claim #	Description	Account Number	Invoice / PO	Amount
5192	4 boxes of smead fastener folders	1000.133.4103.60.210	18257 / 1805435	\$127.80

1000 General Fund

Fund Total \$25,284.64

999 Non-Dept Aligned Activity

Department Total \$18,057.65

410532 Independent Audits

Subtotal \$15,000.00

**NEWLAND AND COMPANY**

**Vendor Total \$15,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5193	AUDIT SERVICES THROUGH NOVEMBER 2017	1000.999.4105.32.350	54994 / 1805705	\$15,000.00

1000 General Fund

Fund Total \$25,284.64

999 Non-Dept Aligned Activity

Department Total \$18,057.65

510301 Unallocated Costs

Subtotal \$3,057.65

**INSTY-PRINTS**

**Vendor Total \$3,057.65**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5135	ANNUAL PERFORMANCE BOOK 2017-2018	1000.999.5103.01.320	92876 / 1805633	\$3,057.65

2210 Civic Center

Fund Total \$2,789.87

147 Civic Center

Department Total \$2,789.87

460442 Civic Center

Subtotal \$2,564.87

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$853.42**

Claim #	Description	Account Number	Invoice / PO	Amount
5205	QTY 2 NSS PAD DRIVER PARTS AND PAD HOLDER	2210.147.4604.42.230	1255967 / 1805400	\$853.42

**BUTTE PRODUCE**

**Vendor Total \$755.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5136	MAYO, SUNFLOWER SEEDS, POTATOES, BROCCOLI, CELERY, CHEESE, ONION, RICE KRISPIE, APPLES, BANANAS, VEGGIES, RANCH, CUPS,	2210.147.4604.42.220	2529862 / 1805330	\$299.10
5136	SNACKS. RICE KRSP	2210.147.4604.42.220	2530208 / 1805330	\$23.45
5136	MAYO, SUNFLOWER SEEDS, POTATOES, BROCCOLI, CELERY, CHEESE, ONION, RICE KRISPIE, APPLES, BANANAS, VEGGIES, RANCH, CUPS,	2210.147.4604.42.220	2530080 / 1805330	\$75.93
5136	CREDIT: CELERY, CHEESE, RICE KRISPIES	2210.147.4604.42.220	A8576 / 1805330	(\$15.79)
5136	CREDIT: CELERY, CHEESE, RICE KRISPIES	2210.147.4604.42.220	2530207B / 1805330	(\$18.51)
5204	CANDY	2210.147.4604.42.220	2530321 / 1805399	\$390.87

**MERDI**

**Vendor Total \$695.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5138	METRO E	2210.147.4604.42.340	BSBCC1803 / 1805279	\$695.00

**WILCOXSONS ICE CREAM**

**Vendor Total \$154.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5206	FUDGE BARS & ICE CREAM BARS	2210.147.4604.42.220	841462 / 1805401	\$154.00

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$82.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5137	WATER	2210.147.4604.42.220	91396037 / 1805331	\$82.50

**PROPANE SERVICES INC**

**Vendor Total \$24.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5139	PROPANE	2210.147.4604.42.220	6375 / 1805280	\$24.90

2210 Civic Center

Fund Total \$2,789.87

147 Civic Center

Department Total \$2,789.87

460444 Civic Center Box Office

Subtotal \$225.00

**BUTTE WEEKLY.**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5207	WINTER BAZAAR AD	2210.147.4604.44.330	59328 / 1804463	\$225.00

2270 Health

Fund Total \$4,480.09

801 Family Services

Department Total \$4,480.09

440114 BASICSUBELEMENT NOT FOUND [440114]

Subtotal \$40.87

**KENDRA BROADHEAD**

**Vendor Total \$40.87**

Claim #	Description	Account Number	Invoice / PO	Amount
5275	MILEAGE REIMBURSEMENT NOVEMBER 2017	2270.801.4401.14.370	113017 / 1805387	\$40.87

2270 Health

Fund Total \$4,480.09

801 Family Services

Department Total \$4,480.09

440154 Immunization Program

Subtotal \$122.00

**DPHHS LABORATORY**

**Vendor Total \$122.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5130	LAB TESTS	2270.801.4401.54.350	5394 / 1805398	\$122.00

2270 Health

Fund Total \$4,480.09

801 Family Services

Department Total \$4,480.09

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$378.12

**BILLINGS CLINIC**

**Vendor Total \$378.12**

Claim #	Description	Account Number	Invoice / PO	Amount
5208	BREAST SCREENING	2270.801.4401.59.730	102917 / 1805160	\$378.12

2270 Health

Fund Total \$4,480.09

801 Family Services

Department Total \$4,480.09

440175 Emg Preparedness & Response

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5165	DSL LINE FOR HEALTH DEPT	2270.801.4401.75.340	M4067230174212M 1217 / 0	\$57.05

2270 Health

Fund Total \$4,480.09

801 Family Services

Department Total \$4,480.09

440190 Family Planning

Subtotal \$3,882.05

**BEAVERHEAD COUNTY PUBLIC HEALTH**

**Vendor Total \$3,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5141	REIMBURSEMENT PER CONTRACT FOR CONSUMABLES AND CONTRACEPTIVE SUPPLIES- QUARTERS 1 AND 2.	2270.801.4401.90.390	20172018QUARTE R1&2 / 1805356	\$3,000.00

**AHLERS AND ASSOCIATES**

**Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5140	ELECTRONIC CHARTING AND COULD SERVICES MONTHLY FEE	2270.801.4401.90.390	MTSIL120517 / 1805355	\$625.00

**CLIA LABORATORY PROGRAM**

**Vendor Total \$200.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5276	PROVIDER-PERFORMED MICROSCOPY PROCEDURES CERTIFICATE. 6/2/18 THROUGH 6/01/2020	2270.801.4401.90.350	27D08583602018 / 1805388	\$200.00

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5165	DSL LINE FOR HEALTH DEPT	2270.801.4401.90.340	M4067230174212M 1217 / 0	\$57.05

2275 Superfund Resident Metals

Fund Total \$57.05

200 Metro

Department Total \$57.05

440189 Residential Metals

Subtotal \$57.05

**CENTURYLINK..**

**Vendor Total \$57.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5165	DSL LINE FOR HEALTH DEPT	2275.200.4401.89.340	M4067230174212M 1217 / 0	\$57.05

2278 ARCO Source Area/SW

Fund Total \$3.79

200 Metro

Department Total \$3.79

430635 Source Area & Strm Wtr Dist

Subtotal \$3.79

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.79**

Claim #	Description	Account Number	Invoice / PO	Amount
5280	Oil filter	2278.200.4306.35.230	574200 / 1805362	\$3.79

**2312 Ramsay TIFID#2**

**Fund Total \$502.95**

**293 Tifid Industrial**

**Department Total \$502.95**

*470241 Tax Increment Development*

*Subtotal \$502.95*

**YESCO LLC**

**Vendor Total \$350.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5210	Billboard fee in the TIFID from 12/25/2017 to 1/21/2018.	2312.293.4702.41.390	A040070 / 1805432	\$350.00

**MT STANDARD**

**Vendor Total \$102.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5209	Legal ad for and RFQ for Railroad Engineering Services.	2312.293.4702.41.330	20552624 / 1801283	\$66.00
5209	Legal ad for and RFQ for Railroad Engineering Services.	2312.293.4702.41.330	20554544 / 1801283	\$36.00

**CENTURYLINK..**

**Vendor Total \$50.95**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5282	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B12 17 / 0	\$50.95

2320 Urban Renewal District 2

Fund Total \$1,433.85

291 Uptown Revitalization

Department Total \$1,433.85

470245 URA/Community Dev Activities

Subtotal \$1,433.85

**COLLABORATIVE DESIGN ARCHITECTS INC**

**Vendor Total \$1,433.85**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5159	Butte Parking Garage Project. Project No. 1429. Invoice No. 2017-0385.	2320.291.4702.45.950	20170385 / 1805327	\$1,433.85

**2388 Fire Fund**

Fund Total \$180.97

164 Fire

Department Total \$180.97

*420440 Fire Prevention**Subtotal \$180.97***PIT PRINTERS****Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4733	(500) CARBON COPY EMS SHEETS	2388.164.4204.40.320	11722 / 1804827	\$95.00

**HIGHLAND AUTO PARTS****Vendor Total \$55.99**

Claim #	Description	Account Number	Invoice / PO	Amount
5161	BATTERY MAINTAINER	2388.164.4204.40.230	574465 / 1805323	\$55.99

**ACE HARDWARE.****Vendor Total \$29.98**

Claim #	Description	Account Number	Invoice / PO	Amount
5117	(2) AA BATTERY (16 PK)	2388.164.4204.40.210	A51983 / 1805365	\$29.98

2701 Arco Redevelopment Trust

Fund Total \$13,017.17

200 Metro

Department Total \$13,017.17

470263 Festivals

Subtotal \$3,685.29

**WORLD MUSEUM OF MINING**

**Vendor Total \$2,435.29**

Claim #	Description	Account Number	Invoice / PO	Amount
5287	SARTA Reimbursement	2701.200.4702.63.730	121423 / 1805361	\$2,435.29

**MONTANA BOOKING AGENCY LLC**

**Vendor Total \$1,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5286	SARTA Reimbursement	2701.200.4702.63.730	SARTA#002 / 1805381	\$1,250.00

2701 Arco Redevelopment Trust

Fund Total \$13,017.17

200 Metro

Department Total \$13,017.17

470264 Community and Economic Development

Subtotal \$9,331.88

**NATIONAL AFFORDABLE HOUSING  
NETWORK**

**Vendor Total \$9,331.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5288	SARTA Reimbursement	2701.200.4702.64.730	120817 / 1805360	\$9,331.88

2830 Junk Vehicle

Fund Total \$100.00

999 Non-Dept Aligned Activity

Department Total \$100.00

430830 Junk Vehicle

Subtotal \$100.00

**GILBOYS TOWING AND REPAIR**

**Vendor Total \$100.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5119	JMV-Dodge Pickup-Towed from 631 S. Colorado to Pacific Steel & Recycling	2830.999.4308.30.390	256449 / 1805358	\$100.00

4100 Ura Capital Projects

Fund Total \$5,756.00

291 Uptown Revitalization

Department Total \$5,756.00

470245 URA/Community Dev Activities

Subtotal \$5,756.00

**WEITZEL SIGNS**

**Vendor Total \$5,756.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5219	Fabricate & install sign for Uptown Parking Garage as per contract. Total Contract \$11,512 (1/2 down)	4100.291.4702.45.950	984012 / 1805275	\$5,756.00

5210 Water Utility Division

Fund Total \$1,400.00

103 Public Works

Department Total \$1,400.00

430540 Purification & Treatment

Subtotal \$150.00

**JAMES R KEENAN**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4982	CLOTHING ALLOWANCE PER UNION CONTRACT	5210.103.4305.40.220	A326078 / 1804910	\$150.00

5210 Water Utility Division

Fund Total \$1,400.00

103 Public Works

Department Total \$1,400.00

430550 Transmission And Distr.

Subtotal \$1,250.00

**TECHLINE SERVICES**

**Vendor Total \$1,250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
4996	SAFETY JACKETS PER UNION CONTRACT	5210.103.4305.50.220	1718761 / 1804832	\$1,250.00

5310 Metro Sewer Operation

Fund Total \$264.96

000 Null Department

Department Total \$171.00

343034 Treatment Fac Fee & Cap Imps

Subtotal \$171.00

**ROY P HOLMON**

**Vendor Total \$171.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5167	METRO REFUND 2017 /#605500 - ERROR WAS MADE IN THE TAX AND/OR SPECIAL ASSESSMENT	5310.000.3430.34.000	121817 / 0	\$171.00

5310 Metro Sewer Operation

Fund Total \$264.96

103 Public Works

Department Total \$93.96

430630 Collection & Transmission

Subtotal \$38.96

**NATE GELLING**

**Vendor Total \$38.96**

Claim #	Description	Account Number	Invoice / PO	Amount
5003	BALANCE DUE FROM CLAIM #2922(SEE ATTACHED PAPERWORK)	5310.103.4306.30.220	A142238A / 1805022	\$38.96

5310 Metro Sewer Operation

Fund Total \$264.96

103 Public Works

Department Total \$93.96

430640 Treatment & Disposal

Subtotal \$55.00

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$55.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5106	SAFETY JACKET FOR RICHARD FIFE	5310.103.4306.40.220	221239 / 1804889	\$55.00

5410 Solid Waste

Fund Total \$46.50

000 Null Department

Department Total \$46.50

363010 Maintenance Assessments

Subtotal \$46.50

**ROY P HOLMON**

**Vendor Total \$46.50**

Claim #	Description	Account Number	Invoice / PO	Amount
5167	GARBAGE REFUND 2017 /#605500 - ERROR WAS MADE IN THE TAX AND/OR SPECIAL ASSESSMENT	5410.000.3630.10.000	121817 / 0	\$46.50

5711 Community Facilities

Fund Total \$176.05

117 Government Buildings

Department Total \$176.05

411201 Facilities Administration

Subtotal \$176.05

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$176.05**

Claim #	Description	Account Number	Invoice / PO	Amount
5257	ORDER SPRAY CAN LINERS TOWLES A JAX SUPPLIES	5711.117.4112.01.220	1255923 / 1805416	\$176.05

5713 Small Business Incubator

Fund Total \$2,833.39

190 BSB Econ Development

Department Total \$2,833.39

470210 SBI Administration

Subtotal \$2,833.39

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$2,645.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5261	Replaced leaking galvanized piping in the boiler room at the BDC as per proposal #2639	5713.190.4702.10.360	17087 / 1805430	\$2,645.00

**ADVANCED WIRELESS TECHNOLOGIES INC**

**Vendor Total \$151.49**

Claim #	Description	Account Number	Invoice / PO	Amount
5258	1/20/2018 to 1/21/2019 Doman registration - Domain name Services: buttebdc.com, Web & E-Mail Services Hosting, and Office LAN Internet Services Annual Billing/ Includes annual discount (free service) of \$719.88 for LAN internet services at the BDC.	5713.190.4702.10.350	1712014461 / 1805431	\$151.49

**LEES OFFICE CITY**

**Vendor Total \$21.90**

Claim #	Description	Account Number	Invoice / PO	Amount
5260	One box of 10 Sparco 60 min dictating micro cassettes for record minutes.	5713.190.4702.10.210	18223 / 1805429	\$21.90

**AWARE INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
5259	Recycling pick-up on November 17th at the BDC.	5713.190.4702.10.390	871060 / 1805428	\$15.00

6030 Central Edp & Comm

Fund Total \$1,083.46

999 Non-Dept Aligned Activity

Department Total \$1,083.46

507001 PBX

Subtotal \$1,083.46

**CENTURYLINK..**

**Vendor Total \$1,083.46**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5290	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 1217 / 0	\$541.73
5290	PRI DS 1	6030.999.5070.01.340	M4067230362507M 1217 / 0	\$541.73

6031 Central Admin Services

Fund Total \$15.99

102 Finance & Budget

Department Total \$15.99

500702 Payroll

Subtotal \$15.99

**LEES OFFICE CITY**

**Vendor Total \$15.99**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5142	12 Black Permanent Markers	6031.102.5007.02.210	18149 / 1805341	\$15.99

6050 Employee Health Ins

Fund Total \$134,921.58

108 Personnel Office

Department Total \$134,921.58

500920 Self-Funded Program

Subtotal \$134,921.58

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$134,921.58**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5312	Health Insurance Claims Fund Batch Request for the week of 12/26/2017	6050.108.5009.20.350	122617HEALTH / 1805759	\$134,921.58

7206 TBID

Fund Total \$238,286.00

000 Null Department

Department Total \$238,286.00

*212010 Due To Special Districts*

*Subtotal \$238,286.00*

**BUTTE SILVER BOW TOURISM BUS IMPROV  
DIST**

**Vendor Total \$238,286.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
5265	TOURISM BUSINESS IMPROVEMENT DISTRICT FUNDS REQUEST	7206.000.2120.10.000	121817 / 1805708	\$238,286.00